



## MONTHLY REPORT JULY 2016

### **ADMINISTRATION**

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with representatives of Rare Earth Salts and the Hatchery regarding their utility needs.
- Received approval from Gage County Historical Society on the 2<sup>nd</sup> Street design.
- Met with Goossen Construction about a possible new redevelopment area.
- Met with Joel Anderson with Excel Development regarding a possible housing project.

A list of the current status of the Capital Improvement Projects for FY16 is attached, marked as “Exhibit A”.

The status on the Strategic Planning and Goal Setting list is attached, marked as “Exhibit B”.

### **FINANCIAL**

Linda S. Koch, Finance Director

#### **City of Beatrice:**

General and Street Fund financial statements for the month ending May 31, 2016 are attached, marked as “Exhibit C”.

#### **Board of Public Works:**

The Electric, Water, and WPC financial statements for the month ending May 31, 2016 are attached, marked as “Exhibit D”.

### **LEGAL**

Gregory A. Butcher, City Attorney

- Continued to coordinate the active civil matters pending with the City. Reviewed appeal filings in the Ray Scott matter to reconsider the last remaining claim. Meints civil case pending in the Gage County Court had a hearing on summary judgment motions on June 3, 2016 and those matters are under consideration with the Court. Assisted with filing in the O’Keefe Federal matter on our Motion to Dismiss.
- Worked on the matter of 407 Court Street. Drafted amendments to demolition agreement and created a contract for sale of real estate. Work with attorney for the owners of 405 Court to make changes and amendments to both agreements. Sent those on to attorney for contractor and owner of 409 Court. Continuing to review this matter.

- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Continued to coordinate FEMA/NEMA efforts of the City for the recent flood events. All debris removal work has been completed. Working to submit the final information for the reimbursement to NEMA.
- Coordinated with Hanna:Keelan on the CDBG Downtown Revitalization Phase I Grant Study. DTR Committee met for the first time and reviewed the downtown surveys which will be going out soon.
- Continued Administrative work on CDBG Public Works Grant in the amount of \$250,000 for the repair of North 2<sup>nd</sup> Street between Ella and Grant Streets. Undertook floodplain review and public notice period.
- Continued comprehensive review of the Planning and Zoning administrative process along with the City Engineer and the Building Inspector.
- Coordinated a number of economic development items for potential TIF financing. Work extensively on the Rare Earth Project and the Hybrid Turkeys LLC Project.
- Continued work on vacation, access easements, and proposed sale of the alley's adjoining St. Joseph's Catholic Church. Legal documents being drafted for easement, vacation and sale.
- Assisted with the finalization of the Northgate Crossing Second Addition Plat, rezoning and special use permit.
- Assisted with interviews for the Administrative Assistant position in the Building Inspections Department.
- Met with and advised on a potential TIF project within the industrial park.
- Assisted and monitored issues related to recent procedural changes for DUI stops pursuant to recent ruling by the United States Supreme Court.

A list of the cases filed for the month of June is attached, marked as "Exhibit E".

### **BUILDING INSPECTIONS & CODE ENFORCEMENT**

Rob Mierau, Building Inspector; and Chet McGrury, Code Enforcement Officer

- Code Enforcement Officer responded to or generated ninety-one (91) various code violations, with this number being about split between nuisance violations and overgrown grasses/weeds. See attached list, marked as "Exhibit F".
- Sent multiple letters to residents regarding mowing the ditches on the west side of the city and the Glenover area. Along with the weed abatement notices, we sent them a courtesy letter advising them the City (Street Department) would no longer mow these areas.
- Sent out approximately one hundred-eighteen (118) letters to Adjoining Building owners, advising them over the new ordinance and the options they had to voluntarily register the buildings or have them inspected.
- Received over two hundred eighty-two (282) phone calls and over one hundred twelve (112) walk-in customers, and served those customers accordingly.
- Issued sixty-three (63) building permits, collecting \$6,062.50 in permit fees. A list of current demolition projects is attached, marked as "Exhibit G".
- Held Planning and Zoning committee meetings to recommend approval to the City Council:
  - The rezoning and Preliminary and Final Plat for Northgate Crossing Second Addition;
  - Approved the Preliminary and Final Re-Plat for proposed Huston's Second Addition;
  - Approved the Public Hearings for Special Uses for:
  - TW Properties (Silverstone, Inc), for Custom Manufacturing located at 2302 & 2304 N 6<sup>th</sup> Street;

- David Heidbrink, larger and taller addition to his garage;
- Northgate Investments Co., LLC, legally described as Lot 8, Northgate Crossing First Addition zoned LI (Light Industrial) for General Industry Use;
- Approval of the Review and recommendation to the Beatrice CRA and City Council of Plan Modification "P" to Redevelopment Area No. 1. (Hatchery).
- Review and recommendation to the Beatrice CRA and City Council of Plan Modification "Q" to Redevelopment Plan for Area No 5. (Rare Earth).
- Conducted approximately sixty-three (63) plan reviews on various types of building projects.
- Conducted approximately fifty (50) building inspections.
- Began the process for hiring a new administrative assistant for the Building Inspections Department. The closing date for applications was July 1, 2016; and interviews will be scheduled during the first week or two of July.

### **Sidewalk Improvement Program**

A total of nineteen (19) applications for the Sidewalk Improvement Program have been received through July 15, 2016. There have been eighteen (18) applications requesting a grant. There has been one (1) application requesting a loan. Thirteen (13) grant applications have been processed for reimbursement in the amount of \$9,405.41. There is a total of \$37,904.59 of unallocated funds available. See attached list, marked as "Exhibit H".

### **POLICE DEPARTMENT**

Bruce Lang, Chief of Police

It is certainly a difficult time to be in Law Enforcement. While we are definitely buffered from much of the racial tension we see across the country our officers are asked about it on a daily basis. I believe our officers are probably more cautious right now than normal and they are certainly aware of how fortunate we are to not have to deal with many of these issues.

We are all aware of the Beatrice 6 and the recent judgement against the County. I thought I would take a second to talk about how a murder investigation would go now, if it occurred in the City of Beatrice.

In Nebraska, there is not a State Police Agency like is present in Iowa, Kansas and most other states. The Nebraska State Patrol by statute is tasked primarily with traffic enforcement across the state and to assist Departments as possible. They do have a small group of investigators that we could ask to assist us if we needed manpower.

Lt. Mike Oliver heads our investigative division and he would head up a homicide investigation. We have a crime scene team which consists of photographers, property specialists and search members. Unlike television, the crime scene team should never be the one to investigate the crime. Once the scene is secure and the crime scene people have done their work the investigation begins. Depending on the complexity of the case, Officers of the Department will be assigned into and out of the case as need be. We generally have personnel from the Sheriff's Office and State Patrol assist us, again depending on the case.

I generally will devote 90% of my time to these cases as I work with the various people inside and primarily outside the agency. Captain Lamkin would assume an even larger role with the remainder of the Department especially during the first few weeks. We have used this model several times and it has worked well. We never hesitate to ask for assistance when needed and have in the past consulted with the FBI, ATF and even the Kansas City Homicide Unit on our cases.

We have been fortunate the last few years with a low number of homicide cases and that is a good thing for sure. We do however, train and prepare for those big cases when they do come along.

### **Animal Control**

Animal Control received 67 calls in June.

Animal neglect calls - 8

Dog At large - 22

Dead animal - 11

Injured animal - 2

Miscellaneous calls - 9

Trapped - 10

Cat calls - 5

### **FIRE DEPARTMENT**

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 198 emergency medical calls and 16 fire and/or hazardous material calls in June 2016. In June 2015, we responded to 185 emergency medical calls and 26 fire and/or hazardous material calls.

This June, Wednesday was had the most calls at 39. In June 2015, the busiest day of the week tied with Monday and Thursday with 30 calls.

Of the 198 medical calls our top three (3) receiving facilities were: Beatrice Community Hospital & Health Center with 102 patients, 14 patients to Bryan Medical Center East, and 13 to Bryan Medical Center West. This June, 52% of our EMS runs were billed as ALS. BLS charges were at 27% and the others (called off, no patient, etc.) were at 21%.

Average time spent on calls depends upon the type of call and location. We had a rubbish fire that lasted 51:34. For our medical calls last month we had a total of 12 in town transfers for an average time of 49:22 with a total time of 9:52:20. For out of town transfers we had 39 with an average time of 2:36:30 per call and a total time of 101:43:20. We chased 69 medical calls for an average time of 45:14 for a total time of 52:01:14 and we did not send additional resources 61 times for an average time of 47:12 with a total time of 47:59:08. For our 214 calls last month we spent a total of 242 hours and 32 minutes on them with a total employee time of 695 hours to resolve these incidents.

Of our 214 calls this month, 61 of them overlapped or occurred in the same time frame. The largest cluster of calls occurred on June 23<sup>rd</sup> with 8. On June 1<sup>st</sup> we had a cluster of 6 calls and June 17<sup>th</sup> a cluster of 5. We also had 2 clusters of four incidents and 6 clusters of three.

Our top three fastest times between calls all occurred on June 23<sup>rd</sup>. Three minutes and nineteen seconds was our quickest back to back calls, than 4 min. and 55 seconds, followed up by 5 minutes and 29 seconds.

Training topics for the month of June included: Probationary Firefighter training, Wildland Fire Safety, The Art of Reading Smoke, High Angle Rescue, Hydrant Operations, Ground Ladders, Fire Pump Operations, ERT Medic, Chest Pain, Grain Entrapment, Water Rescue, Army National Guard Helicopter response, Near Drowning, HIPPA, Pediatric Burns, Blast Injuries, Assessments, 12-Lead EKG, and Automobile Extrication. We also toured the SCC Campus and Landmark Snacks.

Our annual hose testing was completed this month.

As always, if you have any questions feel free to contact me at any time.

## **PUBLIC PROPERTIES**

Mark Pethoud, Director of Public Properties

- Keep Beatrice Beautiful received a UPS Grant for \$5,000.00 to replace trees damaged by the flood of 2015. Fifty (50) trees will be planted at Chautauqua and Riverside Parks. Planting will be done in October.
- Hannibal Park and Scott Street Ballfields hosted over 270 teams on various weekends thru the months of April, May, June, and July.
- Grading is complete on the Hannibal Park Ballfields project. Fencing is scheduled for a start date of July 18, 2016. It will take approximately two (2) weeks for installation of the fencing. Then the infield work will be done and irrigation to follow.
- Staff has been spraying weeds in the downtown area around the Main Street District.
- Staff removed eight (8) trees along the trail between Pickrell and Cortland due to damage from winds last week.
- Staff has been working at Beatrice Public Library doing various items for the Library.
- Staff has continued to trim of trees in various parks and other City owned properties when time allows.
- We have been working at Scott Street Ballfields removing asphalt trails that were damaged and replacing them with concrete to finish the north side of the complex. The next area replaced will be on the south side of the complex.

## **BOARD OF PUBLIC WORKS**

## **ENGINEERING DEPARTMENT**

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

### **Storm Sewer:**

1. Stormwater Grant: FHU Engineer has begun preparing the annual City of Beatrice MS4 report for the year 2015.

### **Public Properties:**

1. Standing Bear Trail (SE Trail): Tiemann has continued to submit shop drawings for approval. Tiemann Construction has begun construction on the first portion of concrete trail between 6<sup>th</sup> Street and 7<sup>th</sup> Street.
2. Trail (Court Street to 6<sup>th</sup> Street): Topographical survey has been started for the next portion of the trail to be constructed in 2016. This portion will also be a part of the Standing Bear Trail. The point of beginning for the Standing Bear Trail will begin at Trail Head Park on Court Street. Nebraska Trails Foundation has purchased property along the trail on the west side of Hwy 77. A shelter, parking, and kiosk is being discussed as possible amenities to add to the site.

3. Hannibal Park Ballfields: Removal of the necessary trees and minor grading has been completed by Lottman Excavating. American Fence has ordered the material and is planning on installing the fence within the month.
4. Scott Street Ballfields: Removal of the existing north side asphalt trail has been completed. Provided a new alignment for the new 8 feet wide concrete trail. Concrete on the north side will be completed within the week.

#### **Streets and Sidewalks:**

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 6<sup>th</sup> and Industrial: Plans and specifications have been modified to delete the right turn lane as directed. Currently estimate the project at 100% complete. Plans and Specifications will have to be approved by the NDOR as of June 13, 2016 and has been approved. Removing the access rights to the drive on the south side needs to be addressed before construction can begin. Once signed and sent to the NDOR the Permit will be released for construction.
3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers, Inc. concerning construction activities. Pavers has completed the portions concerning the ADA ramps. The mill and overlay operation began on July 1, 2016 and was completed on July 8, 2016.
4. 2<sup>nd</sup> Street Museum: Conversation have taken place with NDOR regarding the changes requested by the Museum. The City of Beatrice has agreed to proceed with the suggested changes which requires a reinvestigation into the environmental impact study. This is currently being conducted. The engineer has been directed to proceed with the changes and create the final set of plans and specifications. A draft set of plans has been submitted for the City of Beatrice and Museum review. Anticipated going out for bids in November or December.
5. 2<sup>nd</sup> Street (Ella to Grant): Information has been gathered to complete the categorical exclusion document in order to meet the grants environmental requirements. Terracon was contracted with to investigate any hazard materials within the project site that must be rectified. None are anticipated. The design process will now begin this month.
6. Curb & Gutter: The curb & gutter improvements along the west side of 5<sup>th</sup> Street, from High Street to Ella Street, include upgrading the Police Station entrance to meet currently ADA standards. Project has been awarded to Pavers, Inc. and is currently underway.
7. Grant Street: Engineering Department has been directed to begin design of improvements to the Grant Street and 4<sup>th</sup> Street intersection. A preliminary layout has been created and approved. Topographical survey has been completed. Design is at 75%.

#### **Plats, Subdivisions and Developments:**

1. Huston Property: Due to a sale, a portion of the Huston property had to be replatted to assure both lots had street access. It been approved by the Planning & Zoning Commission and the City Council.
2. Rare Earth Salts: Due to a fast track process, the site layout and plat are being done simultaneously. Coordination is being conducted between all departments to assure all items are addressed.

#### **Water:**

1. 16<sup>th</sup> Street (Jefferson to Hoyt): Project had a bid opening on March 17, 2016. The City Council approved the award to TL Excavation of Beatrice. The project is currently underway.

#### **Sanitary Sewer:**

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station # 5 has been completed. We are now evaluating the west portion of Beatrice where all the physical data has been gather by the City of Beatrice.
2. C & C Processing: Performing flow testing on an existing 6-inch main in the collection system to determine the remaining capacity and issues that may exist. Plan and creating project that will upsize this line to an 8-inch.
3. Sanitary Sewer Lining 2016: Johnson Services has been onsite and performed it pre-construction investigation. This includes cleaning and conduction video records of the pre-lining condition.

#### **Floodplain Management:**

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. Flood Damage: Project has was sent out for bids and had a bid opening date of April 21, 2016 at 10:00 a.m. Project was awarded to R.L. Tiemann Construction. Debris removal was completed as of June 13, 2016. A change order is being issued to add and grade rock surfacing with the construction operation disturbed the trail. During the rock installation several sections of the Bridge Railing were damage by Tiemann trucks. Efforts are currently underway to fix the damage areas.

### **ELECTRIC DEPARTMENT**

Pat Feist, Superintendent

The following projects were worked on this past month:

#### **Distribution Work**

Work continues on rebuilding the 3 phase line from 19<sup>th</sup> Street to 24<sup>th</sup> Street, north of Court Street. The first section from 19<sup>th</sup> Street to just west of Shopko has all new poles and the conductor has been pulled in. Four (4) distribution poles were replaced due to the condition of the poles.

The underground line south of Country Club Lane which went bad has been replaced and all the transformers moved over to the new line. A 700' primary extension was installed at Whispering Pines for a new home and to serve the south portion of the development. The primary extension at Lake Ridge Estates was completed in June. The crews finished pulling in the primary wire and installed the pad mount transformers.

#### **Substations**

Normal maintenance was performed at all the substations. At Substation #2 we had a bird short out the bus bar where it goes into the building. The high voltage bushings had to be replaced. Also at Substation #3 we had several high voltage arrestors short out. We replaced all the arrestors that were suspect and re-energized the substation. An infrared test was then done to look for any additional hot spots that might create issues. None were found.

## **Services**

Eight (8) over head services were replaced due to panel upgrades and bad insulation. Two (2) meter sockets were repaired or replaced. The problems were found as we installed new meters. Two (2) underground services were trenched in to new homes.

## **Street Lighting**

The Electric Department received reports on twelve (12) street lights and security lights which were not working. They have all been repaired. Four (4) led street lights were installed in June. They were installed where we had bad fixtures. We have begun installing new street light conduit on North 5<sup>th</sup> Street in conjunction with the alley and street work. We will then install decorative street lights. Three (3) fiberglass street light poles were changed out due to the condition of the poles.

## **AMI**

The installation of electric meters is continuing. We installed 133 electric endpoints in June. At the end of June there were a total of 3,147 electric meters installed. They have all registered in the software and are logging electric usage data.

## **WATER DEPARTMENT**

Steve Kelley, Superintendent

The Water Department has work almost entirely on the water main replacement project on 16<sup>th</sup> Avenue, from Jefferson Street to Hoyt Street. This will continue on Hoyt Street, from 16<sup>th</sup> Avenue to 19<sup>th</sup> Street. To date the water main has been installed on 16<sup>th</sup> Avenue but we need to make the connections to existing water mains and install valves and fire hydrants. We will be working on this project for about another four (4) to six (6) weeks.

We had a 6 inch water main break in the 200 block of South 2<sup>nd</sup> Street. It has been repaired but we still need to find time to replace some of the curb.

We have continued to have one (1) crew on the AMI meter installation and there are 1,270 radios in service to date. I was told that there was going to be an upgrade to the software and this should help speed up the process of installing the radios.

As we have for the past 1 ½ years we have continued to provide a person to read meters and do the service truck when needed. At this time I get this person back one (1) to two (2) days a week depending on the cycle. This has helped but we need to get the AMI meters installed and that employee back in order to have three (3) crews available for the workload.

## **WPC DEPARTMENT**

Dean Kelch, Chief Plant Operator

We jetted 6,850 feet of daily line maintenance 4,150 feet of monthly line maintenance, and tv'd 6,712 feet of sewer main. We had one (1) sewer call on South 15<sup>th</sup> Street. It was reported that the main was blocked but by the time we arrived there was no blockage of sewer main. We tv'd the line and it is in excellent condition. We were also able to help Pawnee City, Tobias, and Barneston with sewer blockages.

We have spent a couple of weeks cleaning and inspecting a 20 inch sewer main that was put in in the year 1888. It was approximately three-quarters (3/4) of the way full of sand and grit and to our surprise it has been in good shape.

One (1) of the operators did a day of required training for his wastewater operator's certification. We pulled the pumps on the Trickling Filter for inspection and oil change. We had to replace a base and cover that was hit by farmer south of BSDC on the south side of Lincoln Street. The farmer has agreed to reimburse the City for materials and labor.

All preventive maintenance for June is complete.

## **STREET DEPARTMENT**

Jason Moore, Superintendent

We had a three (3) man crew working night shifts painting parking stalls, city parking lots, turn arrows, and crosswalks for a total of sixteen (16) nights in June.

We started treating any standing water in drainages thru town with mosquito briquettes in early June in preparation of spraying. All standing water locations were treated. We sprayed for mosquitoes two (2) nights at the end of June in preparation for Independence Day.

We finished up with the replacement of the winter salt into the salt shed after the floors and walls were sealed. There were some small cracks in the walls that were sealed with an epoxy compound. We painted the stalls of the NDOR parking lot as a thank you for allowing us to use their empty salt sheds while our salt shed floors were sealed.

We have finished about half of the scheduled concrete patching that I have marked out for replacement. We replaced patches on 33<sup>rd</sup> Street, Court Street, Industrial Row, and Hoyt Street. All gravel streets were bladed one (1) time. One-thousand (1,000) pounds of patching material was used this month spot patching.

The downtown was swept in preparation of Homestead Days. Cones, barricades, and sandbags were dropped off at several locations for the Homestead Days Parade and other events. Fence post bases and posts were installed in the parking lot for Ribfest.

Alleys south of Grable Street that have become over grown with vegetation were cleaned.

Capital Improvement Projects - FY16  
Progress as of July 15, 2016

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Computer Equipment	PSDS/Grant	20,169.00	18,250.00	Complete
Police Cruiser Replacement	PSDS Bonds	101,900.00	98,604.27	Complete
Fire Station and Equipment Improvements	MFO	71,000.00	12,131.30	Looking at State bids for utility EMS/Fire vehicle; turnout gear is being ordered.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	249,872.00	Defibrillator has been ordered. Ambulance is due for completion in July.
911 Shared Phone System	PSDS Bonds	116,548.00	-	In progress - should be completed within six (6) months.
Public Properties Equipment	GR	54,000.00	58,669.00	All equipment has been purchased.
Scott Street Ballfields Improvements	LT	20,000.00	-	Work began on July 5th. Expected to take four (4) weeks.
Hannibal Park	KR/LT	100,000.00	60,160.00	Tennis Courts Unlimited has completed the project (BPS to pay for 1/2); American Fence was awarded bid for fencing 5/16/16. Dirt work is complete. Waiting for fencing company to begin. Bleachers and benches have been ordered for the fields. Working on irrigation bids for fields.
Skateboard Park	KR/LT	76,000.00	32,860.70	Complete
Water Park Improvements	LT	20,000.00	8,419.88	Frog slide complete.
Big Blue Dog Park	GR	16,000.00	14,600.00	Complete
Park Road Improvements	GR	52,000.00	6,631.67	Chautauqua Park Roads - Complete.
City Building Improvements - Auditorium	GR	61,000.00	5,567.00	Power wash, tuck point Auditorium; Did not receive CCCFF Grant for improvements on Auditorium
City Building Improvements - PD	GR	10,000.00	-	ADA sidewalk improvements began the week of July 5, 2016.
Senior Center Parking Lot	GR	30,000.00	-	Will have to re-budget for this item. Money used to complete ADA sidewalks at Police
City Building Improvements - Library	GR	80,000.00	-	Replace shingles on Library Roof.
City Building Improvements - Library	PR	30,000.00	38,550.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Basement Improvements	PR	2,000,000.00	1,605,707.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Learning Stations	GR/PR	6,000.00	5,572.00	Complete
Computer Replacement & Software Payment	GR	56,500.00	1,676.70	Annual PC's purchased, misc items and \$25,000 software pmt to BPW
Standing Bear Trail	FA/KR	262,500.00	332,410.97	Bid awarded to R.L. Tiemann Construction for \$332,410.97 on April 4, 2016. Construction anticipated for Summer 2016.
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Beatrice Plus	Plus	36,000.00	29,075.00	Total projects awarded to date.
Homestead Trail	GR	20,000.00	-	No action taken. - Carried Over from FY15
Trail from Trailhead to Dempsters	GR	230,000.00	-	Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail. Engineering in process of completing toe-poke surveys.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	234,250.00	227,126.73	Dump Truck ordered to replace Truck 76 - expected delivery in May; Pickup purchased to replace Truck 96; Sweeper & Skid Loader lease payment made; Message Sign purchased; Tack Oil Trailer purchased - All ordered equipment is in.
Salt Barn Bldg Improvements	Street	30,000.00	27,500.00	Complete
Center Street Storage Building	Street	50,000.00	-	Looking for new site.
Armor Coating	Street	33,279.00	40,829.80	Project awarded to The Road Guy Construction, Inc. in the amount of \$46,505.80. Complete.

Exhibit "A"

**Capital Improvement Projects - FY16**  
**Progress as of July 15, 2016**

Curb & Gutter Project	Street	50,000.00	2,886.00	Two (2) bids received June 16, 2016; Pavers, Inc. apparent low \$62,924.48; Ongoing
Miscellaneous Concrete Repairs	Street	125,000.00	9,927.52	Two (2) bids received June 30, 2016; R.L. Tiemann Construction apparent low \$87,322.72. In-house work - \$5,707.44
Concrete Reconstruction - Alley	Street	45,000.00	52,439.96	One (1) bid received - R.L. Tiemann Construction - \$52,439.96; Complete
Bridge Repairs	Street	120,000.00	66,244.10	2nd & Herbert Street; Bids received - this bridge estimate \$41,022.00; Work completed in April, Completed
Mill & Overlay	Street	31,185.00	-	Elia Street, 6th to 7th; Bids will go out early 2016. IDLE
Collector Mill & Overlay	Street	160,000.00	324,573.36	Carried forward - Pavers, Inc. awarded bid at \$396,774.00; will be completed in June 2016.
Repair Stormwater Catch Basins	Street	10,000.00	1,258.13	Ongoing
ADA Curb Ramps	Street	15,000.00	-	Ongoing
Concrete Reconstruction	Street	570,240.00	22,298.32	2nd Street, Ella to Grant - in planning stage. Bid letting likely Fall 2016 for Spring 2017 construction.
2nd Street Project/Museum	Street	150,000.00	-	State Project; City Funds 20%; Historical Society to pay a portion. Bid letting likely Fall 2016 for Spring 2017 construction.
Storm Sewer Reconstruction	Street	100,000.00	-	Idle
Drainage Ditch Reconstruction - NRD Projects	Street	50,000.00	-	Lower NRD Funds \$25,000; Idle
Drainage Ditch Reconstruction - West Side	Street	10,000.00	-	Idle
<b>ELECTRIC</b>				
Center Street Storage Building	Electric	50,000.00	55,602.53	Looking for new site. Expenses shown for renovation of 400 Ella Street
Load Management/SCADA	Electric	17,500.00	5,824.43	
Vehicle Replacement	Electric	220,000.00	-	Replace Bucket Truck #64 and a Pickup Truck.
Engineering Equipment	Electric	39,500.00	27,990.74	GPS Base Station, Rover, and Collector - Completed Fall 2015
Office Equipment	Electric	28,000.00	28,253.55	Computers, desks, conference room equipment
AMI (Automatic Metering Infrastructure)	Electric	503,500.00	537,815.27	The communication system is in and working good. Have installed 3,014 electric meters. Have 1,050 water endpoints installed. Working on Billing portion of project.
Transformers	Electric	100,000.00	46,363.78	Purchasing as needed for conversion, replacement, and new buildings.
Decorative Lighting - Business District	Electric	30,000.00	-	
Replace U/G Cable	Electric	65,000.00	219,908.33	Completed replacement of cable east of 26th Street, from Court to Elk Street. Also a three-phase line on South 13th and Oak Street. Working on another faulted line in Country Club area.
Substation Improvements	Electric	110,400.00	24,322.65	Improvements at Substation #9 in the Industrial Park. Getting material for project.
12.5 Kv Conversion Projects	Electric	285,000.00	103,153.06	This location has changed due to working east of 19th Street to finish converting Substations #4 and #7. Downtown alleys almost complete. Also working on a circuit east of 19th Street north of Court Street.
Other Projects	Electric	-	66,402.43	Hospital Parkway Extension - completed for new dialysis building. Lakeridge Estates
Ball Field Lighting	Electric	71,400.00	71,400.00	Paid to City for Lease Payment
<b>WATER</b>				
Center Street Storage Building	Water	50,000.00	-	Looking for new site.
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
AMI (Automatic Metering Infrastructure)	Water	264,000.00	377,318.21	Have installed 1,050 radios for the AMI meters.

Capital Improvement Projects - FY16  
Progress as of July 15, 2016

Vehicle & Equipment Replacement	Water	129,000.00	115,332.92	Replacement for Truck #89 and Miox Chlorination Unit have been received; MIOX Chlorination is in service; Hydraulic Breaker for Backhoe was received April 8, 2016.
Install VFD's at Wellfield	Water	30,000.00	29,138.99	VFD's for F4 and F5 have been installed. Booster Pump VFD's have been completed.
Water Main Replacements	Water	254,000.00	51,964.74	6" Water Main on Sara Road, 16th to 19th; 8" Water Main on 16th Avenue, Jefferson to Hoyt, then extend to 19th - Bids awarded 4/4/2016; (1) to TH Construction for \$18,750.00 & the other to TL Excavation, LLC for \$46,011.00. Work has begun on Sara Road, 16th to 19th.
		-	47,362.55	Center Street Extension

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Replace Two (2) Raw Sewage Pumps	WPC	253,000.00	269,623.92	Completed.
Trenchless Pipe Lining	WPC	175,000.00	-	Awarded to Midlands Contracting, Inc. for \$256,539.10
Various Manhole/Sewer Repairs	WPC	50,000.00	5,321.60	Awarded to Midlands Contracting, Inc. for \$256,539.10
Equipment Replacement	WPC	24,000.00	27,892.00	Portable sign ordered and delivered.
Compost Screen	WPC	78,000.00	65,246.00	Completed.
Compost Site Pad Repairs	WPC	15,000.00	13,358.78	Completed.



# BEATRICE

CITY • BOARD OF PUBLIC WORKS

## CITY HALL

400 Ella Street | Beatrice, NE 68310  
Phone: 402.228.5200 Fax: 402.228.2312

## SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310  
Phone: 402.228.5211 Fax: 402.223.5181

## GOALS 2015

### ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator

Linda S. Koch, Finance Director

Erin Saathoff, City Clerk

#### **Short:**

- Adopt a Cash Reserve Policy.
  - Presented to City Council
- Prepare a city-wide Strategic Plan.
  - Plan adopted by City Council April 18, 2016.
- Design and install new welcome signs.
  - Designed and Budgeted, looking for additional funding.
- Study the feasibility of installing fiber to part or all of the community.
  - Working with Allo Fiber.
- Install a new video system in the City Council Chamber.
  - Lindell getting pricing.
- Complete and implement the city-wide branding.
  - Completed
- Develop a Sidewalk Replacement Plan.
  - Completed
- Complete the revision of job descriptions.
  - In Progress.
- Install wayward signs in the City.
  - In Progress – Working on design.
- Provide employees with tablets to access GIS data while in the field.
  - Building IT Network

## Exhibit "B"

- Construct a storage building on Center Street.
  - Looking for new site.
- Examine the possibility of presenting the ½¢ sales tax to the voters again.
- Demolish the old BPW storage buildings at 1<sup>st</sup> and Ella Street and 2<sup>nd</sup> and Grant Street.
  - Complete.
- Renovation of City Hall to provide handicap accessibility, a front-entrance only new reception area and counter that will provide security for employees, controlled access from the back entrance, a public only bathroom adjacent to the reception area, and if possible, renovate the reception area by cutting a hole in the wall and allowing for City and BPW customers to be served by either counter if needed, and a larger conference room.  
*Projected cost: \$250,000-300,000*
  - Downsized the project with a new reception area in the City Clerk's Office in order to provide security for employees. Complete.
- Develop Community Committee/Neighborhood Associations to host monthly or bi-monthly meetings to assist with code violations, and for the general dissemination of city information. (i.e. Neighborhood Action Council)  
*Projected cost: \$0*

### **Medium:**

- Expand the 5<sup>th</sup> Street streetscape throughout the downtown including lights, concrete design, planters, etc.
- Create and enhance green space along the City's commercial corridors.
  - Highway Improvement District Committee has begun meeting.
- Increase recreational opportunities along the Big Blue River.
  - City Administration is exploring grant opportunities to assist in additional funding for these projects.
- Special events planner, whether through the City or the Chamber, more effort needs to be done to bring in special events, such as concerts, comedians, (there are numerous bands and one-man shows available as close as Lincoln) to be held either at the City Auditorium or the Tabernacle, along with this project will need to be the loosening up of allowing for alcohol to be served at such special events, including allowing people to rent such facilities for weddings etc. and allow for alcohol to be served.
  - Chamber looking at hosting Oktoberfest at the Tabernacle.
- Increase quality and quantity of housing in Beatrice.
  - Negotiated an agreement with Prairie Gold Homes and purchased a property for first residential construction project.
- Approach developers to promote construction of new homes.
  - Housing Study - Complete. In contact with multiple developers.
- Encourage rehabilitation of existing homes.
  - City looking into owner rehab CDBG grant opportunities.

- Assist in the construction of a Housing Development in Beatrice.

## **LEGAL**

Gregory A. Butcher, City Attorney

### **Short:**

- Update the Zoning Ordinance/Comp Plan
  - The City Legal, Engineering, and Building Inspection departments have met on a regular basis to analyze the Zoning Ordinance in its entirety. At this time, we are formulating recommendations for the Administrative Chapters to be considered by the Planning & Zoning Commission and City Council this fall. Administration has also begun developing an index.
  - The City Council has discussed review of the Comprehensive Plan and may potentially move forward with that item pending fiscal approval.
- Review and revise Dangerous Dog Ordinance. After a couple of years, we have discovered things we like and do not like in the current ordinance.  
*Projected cost:* \$0
  - The Legal Department has reviewed the current dangerous dog ordinance and will have recommendations for review by the City Council during the fall and winter of 2016.
- Streamline Economic Development Process, Develop Calendar/Checklist for CDBG Reuse and LB 840 Apps, Develop base form documents including loan agreement which can be put online for initial review.
  - The City Legal department continues to adapt documents for CDBG and LB840 applications. At this time we do not have a specific base form due to the complexity of the most recent applicants.
- Assess the number of downtown buildings that are vacant to determine the impact of a vacant building ordinance.
  - The City Council has passed a vacant building ordinance which took effect on July 5, 2016. A committee is being organized to look at an incentive program. Building Inspections Department has begun implementation process.

## **BUILDING INSPECTIONS**

Rob Mierau, Building Inspector

### **Short:**

- Enhance neighborhood appearances, promote quality of life, reduce crime, and improve/maintain property values by strengthening and enforcing building codes.
  - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 80% of the city and we've condemned multiple houses. In addition, we have added a part-time code enforcement officer.
- Streamline the process for disseminating code/nuisance violation letters and notices.
  - Completed.

## Exhibit "B"

- Streamline the process for obtaining building permits and inspections.
  - We have started working on this, specifically the layout of the new building permits that will work electronically, hard copy, and online. We are in the process of building our information databases, as well as our online portal; and configuring our fees fields in the various permit types. I'm hoping to demo this within in the next 2-4 weeks.
- Establish written building codes for pole barns/sheds.
  - Data has been gathered and partially evaluated.
- Reduce contracted labor in the Building Inspections Department by 100% for residential building inspections and residential building plan reviews.
  - Completed
- Reduce contracted labor in the Building Inspections Department by a minimum of 50% for commercial building inspections and commercial building plan reviews.
  - This has been achieved. Rex continues to do commercial building inspections and Michael continues to do plan reviews, while I've been doing the plumbing and mechanical.
- Downtown or Commercial Building Window fund for replacing old or covered up windows in main commercial districts. 50/50 matching grant or 1% interest loan fund.

### Medium:

- Provide a safer and cleaner community for the citizens of Beatrice.
  - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 80% of the city and we've condemned multiple houses. In addition, we have added a part-time code enforcement officer.
- Evaluate and determine the appropriate fees to charge for building permits. Ensure the City of Beatrice and its citizens are, both, being treated fair regarding Building Inspection Department fees.
- Develop a pool of volunteer and money to assist citizens who do not have the physical or financial capabilities to perform basic maintenance on their residences (i.e. painting and minor cosmetic repairs).
  - This has been achieved on some level. I approached Linda Grell with Habitat for Humanity and learned more about what she and her organization do for the community. This is pretty much in place with that organization and I'm hoping to continue to work closely with Habitat to utilize their resources. I did find them their next house painting project, which will be completed in October.
- Reduce contracted labor in the Building Inspections Department by a minimum of 100% for commercial building inspections and commercial building plan reviews.
  - This has been achieved. Rex continues to do commercial building inspections, and I've been doing the plumbing and mechanical.

**POLICE DEPARTMENT**

Bruce Lang, Chief of Police

**Short:**

- Replace the current defective 911 phone system with a system approved by the Regional 911 Committee, of which we are member.  
*Projected Cost:* Unsure but in the \$200,000 range  
*Funding Source:* A recommendation from the Committee as to how to fund the system will be forthcoming by April of 2015.
  - System has been ordered.
- Purchase two (2) new police cars. We have found that by not replacing at least one car every year our maintenance costs are significantly higher as is our down time for these cars.  
*Projected Cost:* \$33,000 per year  
*Funding Source:* Public Safety debt service has been used in the past.
  - Budget for in FY16 with Public Safety Debt. Three (3) cars have been ordered and should be put into service soon.
- Explore regional dispatch services. Due to the small populations in Southeast Nebraska, a regional dispatch center would be far more cost effective. Political issues generally get in the way of this but we will continue to explore these options.  
*Projected Cost:* \$0  
*Funding Source:* It would only make sense for us if the project was revenue neutral and I believe cost savings are possible.
  - Added Crete. We have had preliminary discussions with Saline County and plan to meet with Jefferson and Johnson County officials sometime during January – March 2016.

**Medium:**

- Prepare those supervisors that are interested for upcoming command level positions. This can be accomplished by attendance in advance management training such as Northwestern University School of Staff and Command or the Southern Police Institute.  
*Projected Cost:* \$7,500 per year  
*Funding Source:* Additional funds in the training line of the Police Department Budget.
  - This has not been accomplished to date.
- Replace the Communications Center Dispatch Console.  
*Projected Cost:* \$175,000  
*Funding Source:* A lease purchase or bonding of this cost makes sense if interest rates remain very low. The payment would come from income generated by the 911 Dispatch Center.
  - Completed: Replaced after lightning strike.
- Complete a Community Survey of Citizens feedback about services they received from the Beatrice Police Department. We have done these in the past and have found them to be very helpful.  
*Projected Cost:* \$0  
*Funding Source:* In the past we have utilized volunteers to complete this survey by telephone. Future surveys will need to be done in a more modern fashion.
  - This will take place in 2016.

**Long:**

- Replace the Chief of Police and Captain. With both Captain Lamkin and myself set to retire within the next ten years a succession plan should be developed.
  - In the planning stage.
- Add a Director to the Dispatch Center. With technology advancing at a breakneck pace, it will become imperative that we stay ahead of the curve.  
*Projected Cost:* \$65,000 per year
  - Completed

**FIRE DEPARTMENT**

Brian Daake, Fire Chief

**Annually:**

- Protective Clothing (rotates through FTE)
  - Ongoing
- PCR Tablets
  - Ongoing
- Fire & Rescue equipment
  - Ongoing

**Short:**

- Building a training center. (1 year)
  - Possible locations are the old Service Center Area or the Old Humane Society Building.
  - Need to start planning process to secure the area, once the buildings are gone.
- Become an EMS Training Agency. (1 year)
  - In progress – Holding off on this for now due to staffing changes at the State EMS Office to see what changes they are going to make.
- Purchase an EMS Gator or Mule with firefighting capabilities. (1 year)
  - Looking at State Purchase Group for this type of vehicle.
- Hire three (3) additional full-time FF/Paramedics or EMT. (1-2 years)
  - One (1) full-time firefighter hired January 2016. Second full-time firefighter hired June 2016. Currently we are one (1) FTE short due to injuries.
- Make a decision and develop a plan on the fire station. (1-2 years)  
Possible solutions: 2 stations (new primary building/current building); new main station; or refurbish
  - Internally we have started to review the older studies.
- Continue our ambulance replacement schedule. (every 2 years)
  - Ambulance should be ready in July 2016.

**Medium:**

- Communications move to digital (2-5 years)
  - Currently reviewing the P25 Digitally compliant radio system – received pricing on new handhelds.

## Exhibit "B"

- Continue our defibrillator replacement schedule. (every 3 years)
  - Defibrillator has been ordered.
- Power cot replacement (every 3 years)
  - Continuing – 2016 replacement in service.

### **PUBLIC PROPERTIES**

Mark Pethoud, Director of Public Properties

#### **Short:**

- Continue to improve facilities at Scott Street Ballfields including a new ADA bathroom facility, concession area, storage for equipment, ADA playground along with sidewalks that will tie into the current trail system, batting cages, sidewalks throughout the complex and landscaping improvements.  
*Projected Cost:* \$230,000
  - Construction of sidewalks began July 5, 2016.
- Collaborate with Softball and Baseball associations to continue joint efforts to improve Hannibal and Scott Street Ballfields and surrounding park areas.
  - The Softball Association will host nine (9) tournaments at Hannibal Park for the 2016 season. The 201 goal is to host ten (10) tournaments with 55-6 teams each weekend.
  - The Bullets Organization will host four (4) tournaments at the Scott Street Ballfields for the 2016 season.
- Construct new soccer field and parking area at Hannibal Park just north of the ball fields.  
*Projected Cost:* \$50,000
  - Switched focus to two (2) new softball/baseball fields  
*Projected Cost:* \$80,000
    - Grading has been completed.
    - Installation of fencing will be the next step of this project.
- Purchase new UTV vehicle for trail maintenance within the City of Beatrice and Homestead Trail to Cortland.  
*Projected Cost:* \$27,000
  - Completed; Received 2015.
- Create a parking hub at 8<sup>th</sup> and Dorsey for patrons that use the Homestead Trail.
  - Looking to include in the design of proposed assisted living facility.
- Complete miscellaneous concrete repairs to improve ADA accessibility on sidewalks owned by the City of Beatrice  
*Projected Cost:* \$10,000 a year for five years
  - In FY16 Beatrice Police Department sidewalk will be completed in Summer 2016 along with alley project.
- Explore the possibility of adding new water features at the Big Blue Waterpark to attract people to the park.
  - Budgeted \$20,000 in FY16 for new feature
- Create Wi-Fi hot spots at Chautauqua, Riverside, and Hannibal Park.

## Exhibit "B"

- Install camera systems in parks to help decrease vandalism.  
*Projected Cost:* \$3,000 per unit
- Directional signs for parks located in Beatrice.  
*Projected Cost:* \$1,500
  - Working with Chamber & Main Street on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
- Re-Shingle Beatrice Public Library roof.  
*Projected Cost:* \$75,000
  - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
  - NDOR anticipates bid letting in August 2017.
- Complete trail extension from Dempsters to Trailhead Park.
  - Budgeted for FY16.
- Prepare a Capital Improvement Plan (CIP) for all City buildings and property.

### Medium:

- Install new ADA playground at Chautauqua Park around the tabernacle area.  
*Projected Cost:* \$75,000
- Create a Splash Pad within the City of Beatrice. A Splash Pad is a dynamic, zero-depth aquatic play area for all ages.
- Install new ADA playground along with other equipment in the playground area at Hannibal Park.  
*Projected Cost:* \$70,000
  - Exploring the idea of applying for Nebraska Game and Parks Grant
- Repaint and tuck point outside of Beatrice Police Department Building.
  - Budgeted for FY17 and FY18
- Hire a new full time position in the Public Properties Department.  
(Building Supervisor Position Year Two)  
*Projected Cost:* \$65,000
- Hire another full time employee in the Public Properties Department.  
(Maintenance II Position Year Five)  
*Projected Cost:* \$55,000
  - Completed; New employee will begin January 4, 2016.
- Update the master plan for the City's trail system.
- Install lights along the trail.
  - City Council voted against this program.

## Exhibit "B"

- Improve the functionality and ascetics of city owned parking lots.
  - Improvements planned for parking lot south of City Hall – Summer 2016
- Restore native grass throughout the community.
- Install a parking circle and trailhead at 1<sup>st</sup> and Ella Street.
- Improve the City Auditorium: HVAC, ADA accessibility, tile, boiler.  
*Projected Cost:* \$246,000
  - Boiler is budgeted for FY16
- Hard surface all park roads.
  - Budgeted \$26,000 in FY16 for roads at Chautauqua Park. Moved to FY17.
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
  - Keep Beatrice Beautiful was awarded UPS Grant for \$5,000.00 for tree loss from the flood of 2015.

### **LIBRARY**

Laureen Riedesel, Library Director

#### **Short:**

- Complete move into the lower level of the building and integrate all library services into a unified whole. This includes purchase of any additional furnishings needed. (provided by Library Foundation)
  - We are continuing the move into the basement this month. Staff began working on implementation of technology on the lower level so that the public can be allowed into this space possibly as early as the week of Oct. 12. The furnishings have been ordered for this level. The one area that is not complete is the Art Storage units. Tom Shirk is working on a plan which was interrupted for several months this summer.
- Develop a volunteer program for the lower level with people who have genealogical research skills. (This is underway through the "Gathering of Genealogists" held 2X/year at the Library. We presently have 3 volunteers willing to work in the mornings.)
  - The lower level volunteers begin on Oct. 13. We currently have 3 volunteers for this area. They volunteered for 5 of the possible 31 days this month. It is a start.
- Fully staff the lower level with two paid part-time person during the 56 hours/week it is open. \$26,288.\*  
\*These staff will be required to take a 4 class Library Basic Skills sequence. Beatrice Public Library must have 5 FTE equivalents with this training in order to meet current State accreditation guidelines. With only 3 full-time staff, this requires 4 half-time employees to have this certification in order to meet this number. (Library Foundation WILL NOT assist with staff costs in any way.)
  - Twenty hours of part-time help has been hired. Surprisingly, a number of existing staff wanted to work in the lower level area. They understand that a 20 hour week requires additional training. One of them was actually eager to be involved in a program like that.

## Exhibit "B"

- Hire a full-time Children's Librarian. (Combine existing full-time Circulation Asst. position and part-time Children's Programming position already in the budget to fund this.) Provide year-round programming to support the "Every Child Ready to Read" initiative as well as the STEM goals with Legos Clubs cosponsored with 4-H.
  - Completed
- Reorganize full-time Information/Technology Librarian position to include supervision of front-desk staff. (Position is currently funded in budget.)
  - The reorganization of the full-time Info/Tech Librarian position has been delayed; an expected retirement has not yet happened.
- Continue the Teen Advisory Board (begun in FY14) with supervision by this staff member.
  - The Teen Advisory Board continued through the summer and is meeting on a regular basis. They are currently involved in the arrangement of their new room. They will begin moving materials into that space this weekend.
- Continue transition from print to online resources using City funds in addition to Library Foundation funds. Modify City budget categories to reflect this change. (Current categories include books and other (which is audio-visual), but nothing that indicates items that are electronic/online.) Increase the online budget by \$4,000 since electronic materials are significantly more expensive than the same materials in traditional print formats.
  - We did receive an increase in the materials budgets. We delayed a \$10,000 purchase of books from last year. That may be the start of the trend away from as many non-fiction titles and toward more electronic resources.
- Work with the Cultural Arts Committee appointed by the Library Board to plan appropriate year-round exhibits and activities for the lower level exhibit space. (Funding to be provided by the Library Foundation and/or special grants.)
  - The Cultural Arts Committee met in August. They are specially invited to the Weldon Kees program on Oct. 13 as well as a special reception hosted by the Flatwater Folk Art Gallery from Brownville. We plan to meet again this month. (My goal was to show them the art owned by the Library. It is not stored in a way that makes that goal easy to implement right now.)
- Begin MakerSpace area at Library including 3D printer. (This remodeled area is included in the renovation funded by the Library Foundation in FY14-15. 3D printer will also be funded by them.)
  - The carpet was installed in the new MakerSpace area last week. The 3D printer is on order. We are getting closer to having this space available for public use.

### Medium:

- Fully staff Library to replace 60 hours of public service work\* (40 hours) and administrative support work (20 hours.) Using part-time help with no additional benefits at FY 16 minimum wage levels, this would be \$28,080.
- Continue transition from print to online resources. (Currently, Library Foundation pays over \$10,000 to fund these services for the Library.) Goal would be to have more of these handled by the City rather than depending upon private funds for these services which have moved from being luxuries to essentials.

## Exhibit "B"

- Evaluate MakerSpace area and determine future space needs for this activity. (Possibility of using space at north end of staff workroom or expanding into the space in the northeast corner of the main part of the building.)
- Evaluate space needs in Children's Services area which was expanded to include the entire south end of the building with the renovation of FY14-15. While some shelving was removed at that time, the actual need for shelving for print materials should be reassessed again.

### **Long:**

- Assess staffing needs for both levels of the building and technological skills needed. Base library hours on public demand. (Possible return to 65 hours/week.)
- Evaluate shelving needs in the north end of the building. Even in FY15, the trend in libraries is away from as many areas of mass shelving toward more open spaces for public access to technology provided by the library as well as their own personal devices. Plans may need to be made to create a larger open public space at the north end of the building as well as possibly expanding the MakerSpace area.
- Materials acquisition would be expected to reflect the continued movement to electronic resources and that this trend would be shown in the budget for purchasing access to these items including licensing as well as subscription fees.
- Evaluate lower level space as historic depository for traditional materials the Library is maintaining to meet community needs. Taller shelving may need to be moved from the upper level into the north end outside the Heritage Room to house books the Library wishes to retain. Space was also included in the original design to allow shelving to be placed along the east and west walls at the north end of the building.
- Replace upholstered furniture in the upper level as needed. By this time, this furniture will be nearly 35 years old (although it has been reupholstered.)

## **LANDFILL**

Jason Moore, Landfill Superintendent

### **Short:**

- Become MOLO and SWANA certified.
  - SWANA certified.
- Renew Landfill Permits.
  - Completed
- Correct the low spots on old landfill cap.
  - Completed
- Get side slopes of landfill phase 1-3 to appropriate vegetation percentages.
  - Completed
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
  - Completed

## Exhibit "B"

- Continue to maintain correct lechate pond levels.
  - Completed
- Dredge the storm water pond.
  - Completed
- Have all cedar trees cut off of old landfill side slopes. Tree roots can puncture cap and liners allowing water to enter landfill cap.
  - Completed
- Find ways to increase incoming revenue.
  - Completed
- Maintain NDEQ compliance by passing biannual inspections.
  - Completed
- Prepare a Capital Improvement Plan (CIP) for the Landfill.
  - Completed
- Hire an Engineer to design and permit the new MSW Landfill.
  - Completed
- Study the viability of combining the Landfill and Compost Site.
  - Completed

### **Medium:**

- Construct the new MSW Landfill.
- Keep old Landfill cap compliant.
  - Ongoing
- Maintain vegetation levels on side slopes on Phases 1-4.
  - Ongoing
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
  - Ongoing
- Continue to maintain correct water levels on lechate pond.
  - Hauling water to WPC Plant with vac truck
- Maintain adequate flow of revenue coming into Landfill.
  - Working on rate change for Spring 2016
- Dredge storm water pond every other year.
  - Idle
- Work towards getting Phases of 1-4 of Landfill into post closure.

## Exhibit "B"

- Continue to keep trees from growing on Landfill side slopes.
  - Trees have been cut for the year.
- Maintain NDEQ compliance by passing biannual inspections.
  - Passed all 2015 inspections.
- Work towards new Landfill opening.
  - Permitting will begin Fall 2016 on Piggy Back.

### **Long:**

- Keep Landfill caps on the old Landfill as well as the Phases 1-4 compliant.
- Maintain vegetation levels on old Landfills and 1-4 side slopes.
- Continue to maintain correct levels on lechate pond.
- Dredge storm water pond every other year.
- Maintain NDEQ compliance.
- Continue to keep trees from growing on old Landfill cap.
  - Completed
- Maintain adequate inflow of revenue for Landfill.

## **ENGINEERING DEPARTMENT**

James Burroughs, City Engineer

### **Short:**

- Provide annual training for staff on Cad and GIS software in order to keep up with current trends and technology.
- Purchase a GPS Reference Station and Rover with Collector.
  - Completed
- Update filing system – Log all project documents and plans into a computer data base for more efficient recall.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Add Zoning information to the GIS system
- Acquire a central computer server for the Engineering and Building Inspection groups to work from. This will make sharing files and drawings a lot more efficient and accessible.
- Put into place a Stormwater Management system that meets the City of Beatrice MS4 Permit guidelines.

## Exhibit "B"

- Create a Capital Improvement Plan (CIP) for stormwater throughout the City.
- Have a sidewalk replacement plan in place for sidewalks next to the back of curb in order to provide a better end product when performing road replacement projects.
- Make all GIS data available on a web based system.
- Educate Street staff on how to perform a site inspection on appropriate rate asphalt and concrete streets.
- Finalize data collection on sanitary sewer so that a model of the system can be completed to determine capacity issues.

### **Medium:**

- New Scanner/Plotter/Printer
- New Survey Vehicle with equipment organizer in back
- Robotic Total Station. Can be used by one (1) staff member for locations where the GPS system is not accessible.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Have a shared online GIS system for City of Beatrice department to utilize. This would include hand held tablets or laptops that in the field can access the system in real time for utility data.
- Create Standard Plans and Specifications for the City of Beatrice.

## **ELECTRIC DEPARTMENT**

Pat Feist, Superintendent

### **Short:**

- Work on new power contract with NPPD. Also see if there are other options available that we might be able to take advantage of.
  - Completed; Contract signed with AEP.
- Investigate options with wind and solar generation to see if they would be advantageous for our system.
  - In progress, working with Bluestem and another company looking into wind and solar projects.
  - Looking into possibilities of a natural gas quick response generating plant. Would cover our capacity requirements also.
- Complete the installation of the Automated Meter Infrastructure (AMI) system.  
*Projected Cost:* \$1,500,000. This has been set up as a three (3) year project.
  - Communications and software system up and running.
  - As of the end of June, 3,147 electric meters have been installed and are functioning properly. We also have approximately 1,270 water meter endpoints installed.

## Exhibit "B"

- Substation #7 conversion of the distribution voltage from 4.16Kv to 12.47Kv. This would consist of purchasing a new substation transformer and switch gear to assist in converting the distribution circuits in east Beatrice to 12.47Kv.

*Projected Cost:* \$650,000. This project is scheduled to be completed over two (2) fiscal years.

- Have purchased the transformer, currently projected to do physical work in the Fall 2016.
- Prepare a Capital Improvement Plan (CIP) for the Electric Department.
- Revise our EnergyWise Program to reduce our peak demands.
  - Looking at possibly combining this with wind and solar.

### Medium:

- Continue the conversion of the distribution circuits from 4.16Kv to 12.47Kv. We are currently working on the downtown circuits and then will be moving north of Lincoln Street and in east Beatrice.

*Projected Cost:* \$350,000 a year is budget for this project.

- This project was delayed due to unplanned replacement of underground lines along 13<sup>th</sup> and Oak Street. We are continuing work on the alleys downtown and are beginning on lines east of 19<sup>th</sup> Street and north of Court Street.
- Continue to upgrade old underground circuits. Some of this is coordinated with the voltage conversion project. We have a lot of underground lines in East Beatrice that we are going to be working on and also some in South Beatrice.

*Projected Cost:* \$60,000 to \$80,000 per year for this project.

  - Combined this with conversion in east Beatrice. Working on the underground portion now. The lines are from Court Street north to Elk Street and east of 26<sup>th</sup> Street, has all been replaced. There was also a three phase line on South 13<sup>th</sup> Street from Country Club Lane to Oak Street, then east to the east side of Regency Drive which faulted and had to be replaced. Are currently working on another faulted line from 13<sup>th</sup> and Country Club Lane running east.
- Continue working on the street light change over to LED technology.

*Projected Cost:* \$70,000 per year for this project. There should be approximately four (4) more years until we are completely changed over.

  - The LED street lights have been installed for this year. A total of 196 lights were installed. We have now covered the entire area from 6<sup>th</sup> and Dorsey, south to the river and east to the edge of Beatrice. There are a few in Morton Acres that have not been changed due to being a different style of light.
- Extend the distribution line #86 from 6<sup>th</sup> and Sargent Street on the east side of 6<sup>th</sup> Street north to the Walmart entrance to assist with loading and reliability to the north of town.

*Projected Cost:* \$320,000
- Extend the underground distribution line #94 from the BPW Service Center north to the new Hospital development for a second electric source for reliability and additional load growth in that area.

*Projected Cost:* \$430,000

**WATER DEPARTMENT**

Steve Kelley, Superintendent

**Short:**

- Consider the installation of a generator at the old Wellfield to replace the fifty (50) year old diesel engines. These are hard to get repair parts for now.
  - Included in the five (5) year budget.
- Complete the merger of the Water and WPC Departments.
  - Still in the planning stage.
- Replace a vehicle or a larger piece of equipment each year to reduce maintenance costs. Also consider leasing as an option.
  - Completed this year. Included in the five (5) year budget.
- Prepare a Capital Improvement Plan (CIP) for the Water Department.
  - Included in the five (5) year budget.
- Complete water main replacement projects:
  - 10" River crossing on South 6<sup>th</sup> Street  
*Projected Cost: \$275,000*
    - Completed
  - 8" water main on South 9<sup>th</sup> Street. Beaver to Green  
*Projected Cost: \$110,000*
    - Completed
  - 6" water main on Sara Road, 16<sup>th</sup> to 18<sup>th</sup>  
*Projected Cost: \$75,000*
    - Completed
  - 8" water main on North 5<sup>th</sup> Street, High to Washington  
*Projected Cost: \$120,000*
    - Included in the five (5) year budget.
  - West Court River Crossing  
*Projected Cost: \$270,000*
    - Included in the five (5) year budget.

**Medium:**

- Consider a cost share program for the farmers in the wellhead protection area for water meters, irrigation scheduling equipment and soil nitrogen testing.
  - Not budgeted at this time.
- Install a water loop near the Biodiesel facility.
  - Not budgeted at this time.

## Exhibit "B"

- Complete water main replacement projects:
  - 6" water main on 8<sup>th</sup> and Beaver to 13<sup>th</sup> and Oak  
*Projected Cost:* \$200,000
    - Included in the five (5) year budget.
  - 8" water main on South 2<sup>nd</sup> Street, Court to Bell  
*Projected Cost:* \$105,000
    - Included in the five (5) year budget.
  - 6" water main on 16<sup>th</sup> Avenue, Jefferson to Hoyt and extend to 19<sup>th</sup> Street  
*Projected Cost:* \$154,000
    - Included in FY16 Budget.

### **WPC DEPARTMENT**

Dean Kelch, Chief Plant Operator

#### **Annual:**

- Continue the trenchless pipelining of sewer mains.
  - Complete for 2015.

#### **Short:**

- Upgrade the irrigation system at the Compost Site to help maintain the water level in the lagoon. Currently we have a self-winding hose reel that drags the sprinkler along the ground. It is fourteen (14) years old. The reason for this is the lagoon was designed with no overflow and we are required to keep all runoff into the lagoon on site through evaporation or land application within compost site perimeter with no runoff into surrounding property, creeks, or streams.
  - Completed March 2016.
- Complete the model of the sanitary sewer system.
  - Working with City Engineer and outside engineers. All requested information should be completed by mid-April 2016. Approximately eight percent (80%) completed at this time.
- Evaluate the splitter box at the end of aeration tank find out why the flow is not equal to both primary clarifiers and have it corrected. Also if the primary clarifiers are to be kept with the new upgraded system, they will need some painting and repair work for long term use.
  - Weir height is the culprit. May need further evaluation due to the new pumps and a more even flow throughout the Plant.
- Perform additional sampling to determine if we can get the current trickling filter to run more efficiently with the end result being that we may be able to shut down the RBC trains to help reduce treatment cost.
  - Complete. It was unsuccessful due to freezing up. Needs to be reevaluated due to new pumps and a different flow rate throughout the Plant.
- Replace one percent (1%) of the City's collection system every year. This way the entire system will be gone thru every 100 years. Collection system includes: lift stations, sewer mains, and manholes.
  - Project awarded to Midlands Contracting for trenchless lining and manhole rehabilitation for 2016.

## Exhibit "B"

- Replace gas monitoring detection equipment. It was purchased in 2010 and has a five (5) year life expectancy.
  - Current monitor continues to work well.
- Upgrade Lift Station #4 located at 18<sup>th</sup> and Carlyle Street by removing the controls out of the underground silo to the surface to help protect the electronic controls and help reduce the need to enter a confined space.
  - Working with James to develop.
- Collect the additional influent data required to help engineers better design future upgrades.
  - In progress. Will continue until the new system is designed.
- Replace the screen at the Compost Site. The current screen was purchased in 2001 with a ten (10) year life expectancy. It is now fourteen (14) years old and parts are becoming obsolete.
  - Complete.
- Replace 24" sewer main west of the South 6<sup>th</sup> Street Bridge to Center Street  
*Projected Cost: \$175,000*
  - Removed from list. This section was tv'd and was found to be in good shape.
- Complete upgrades from the Capital Improvement Plan (CIP):
  - Repair Headworks Building - Completed
  - Install new pumps – Completed
  - Adjust recirculation rate on trickling filter
    - Needs to be reevaluated due to new pumps.*Projected Cost: \$311,400*

### Medium:

- Have the entire sanitary sewer system videotaped and integrated with the ARC reader program.
  - In Progress
- Replace the 2004 sterling dump truck. The life expectancy is fifteen (15) years. It will be due for replacement depending on condition in 2019.
- Replace 2004 GMC dump truck. It had a ten (10) year life expectancy and has passed that. It still has some life left because it has been well taken care of.
- Replace 2001 Ford pickup. It had a ten (10) year life expectancy. It still has life left because it has been well taken care of.
- Replace 2004 GMC three-quarter ton truck. It has life left in it because of good maintenance.
- Complete upgrades from the Capital Improvement Plan (CIP):
  - Design SBR Treatment Process
  - Construct SBR Treatment Process
  - Install Influent Screen
  - Enclose UV System*Projected Cost: \$9,965,900*

## Exhibit "B"

### Long:

- Purchase a spare pump for every lift station in town. We currently have two (2) pumps in each lift station. When one (1) goes down we pull it and are usually able to repair it, but while it is in shop if the other pump fails for any reason we would be in trouble. Maybe we can work with engineering firm to possibly use the same type of pump in more than one (1) lift station.
- Consider roofing some of the buildings within next ten (10) years.

### **STREET DEPARTMENT**

Jason Moore, Superintendent

### Annually:

- Replace four (4) wheel chair ramps/year in house.
  - Ongoing
- Replace five (5) stormwater catch basins/year in house.
  - On pace
- Replace two (2) alley approaches/year in house.
  - Ongoing
- Implement streetscape improvements throughout the City.
  - Idle
- Replace approximately 300 cubic yards of concrete in house instead of contracting full amount
  - Ongoing

### Short:

- Reconstruct 2<sup>nd</sup> Street from Ella to Grant including storm sewers and streetscape ascetics.
  - Moved to Summer 2017.
- Implement armor coat construction plan and armor coat one section of town each year.
  - Completed
- Purchase asphalt equipment (Roller & tack trailer).
  - Completed
- Develop an ADA wheel chair ramp replacement plan.
  - Completed
- Implement ADA compliance plan for contractor replacement of wheel chair ramps at intersections on mill and overlay projects.
  - Completed
- Develop a storm water replacement plan.
  - Completed
- Prepare a Capital Improvement Plan (CIP) for Street Department.
  - Completed

## Exhibit "B"

- Install improvements at 6<sup>th</sup> and Industrial Row to accommodate the truck traffic.
  - Plans submitted to State for review

### **Medium:**

- Work toward obtaining Class A City Street and County Highway Superintendent license. Currently hold Class B licenses.
  - Will receive Class A license in 2017.
- Replace stormwater trunk from the river east up Ella Street to 6<sup>th</sup> and Ella.
  - Idle
- Have 90% of asphalt streets in City armor coated or milled and overlaid one time in last 5 years. Near completion of 1<sup>st</sup> cycle of armor coat construction plan.
  - Ongoing
- Use approximately 150 tons/year of asphalt to patch asphalt streets instead of using concrete. Price of asphalt is cheaper than concrete.
  - Ongoing
- Continue contractor replacement of ADA ramps on mill and overlay projects.
  - Ongoing
- Reconstruct Ella Street from 2<sup>nd</sup> to 3<sup>rd</sup> including storm sewers and street scape ascetics.
- Complete the repaving of alleys in the downtown.
  - One (1) alley will be replaced in each of the next three (3) years.

### **Long:**

- Replace storm water trunk from 6<sup>th</sup> and Ella Street east to 16<sup>th</sup> and Ella Street.
- Have all asphalt city streets armor coated or milled and overlaid one time and have begun next cycle of city armor coat construction plan.
- Use approximately 300 tons of asphalt/year for patching on asphalt streets.
  - Ongoing
- Continue contractor replacement of ADA ramps on mill and overlay projects.
  - Ongoing
- Hard surface all gravel streets in the City.
- Widen 6<sup>th</sup> Street/Hwy 77 from Summit to Irving with plan to further expand.

## Exhibit "C"

CITY OF BEATRICE, NEBRASKA  
COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR 10/1/2015	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 5/31/2016	PRIOR YEAR 5/31/2015
Street Fund	\$ 1,732,131.97	\$ 1,724,296.67	\$ 901,896.26	\$ 2,554,532.38	\$ 1,610,429.90
Keno Fund	\$ 72,590.99	\$ 52,311.21	\$ 45,111.70	\$ 79,790.50	\$ 54,310.13
Storm Water Management Fund	\$ 49,619.29	\$ 23,825.00	\$ 5,650.49	\$ 67,793.80	\$ 59,256.04
Capital Improvements Funds	\$ 107,860.24	\$ 536,357.48	\$ 600,237.20	\$ 43,980.52	\$ 150,001.42
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 13.68	\$ -	\$ 40,910.10	\$ 40,889.47
Special Assessment Funds	\$ 1,367.70	\$ 84,312.38	\$ 82,629.95	\$ 3,050.13	\$ 4,254.25
G.O. Debt Service Funds	\$ 58,740.14	\$ 118,501.67	\$ 617.50	\$ 176,624.31	\$ 158,729.96
General/Designated for Emergencies	\$ 575,373.26	\$ -	\$ -	\$ 575,373.26	\$ 441,473.63
General/Designated-EMS Equip	\$ 227,700.51	\$ -	\$ -	\$ 227,700.51	\$ 175,472.90
General/Designated-Lodging Tax Proj	\$ 276,739.04	\$ -	\$ -	\$ 276,739.04	\$ 200,991.30
General Fund-Undesignated	<u>\$ 1,308,661.10</u>	<u>\$ 5,782,082.01</u>	<u>\$ 5,879,012.22</u>	<u>\$ 1,211,730.89</u>	<u>\$ 1,458,168.06</u>
Total General All-Purpose Fund	<u>\$ 4,451,680.66</u>	<u>\$ 8,321,700.10</u>	<u>\$ 7,515,155.32</u>	<u>\$ 5,258,225.44</u>	<u>\$ 4,353,977.06</u>
<b>RESTRICTED FUNDS</b>					
CDBG Fund	\$ 74,070.96	\$ 41,741.76	\$ -	\$ 115,812.72	\$ 51,923.70
Economic Development Fund (LB840)	\$ 870,052.35	\$ 325,751.26	\$ 591,435.15	\$ 604,368.46	\$ 1,025,070.55
911 Surcharge Fund	\$ 25,265.82	\$ 81,170.84	\$ -	\$ 106,436.66	\$ 97,633.10
Community Redevelopment Authority	\$ 30,725.92	\$ 199,184.73	\$ 24,785.11	\$ 205,125.54	\$ 507,064.92
Sanitation Fund	\$ 81,689.07	\$ 749,282.52	\$ 755,858.09	\$ 75,113.50	\$ 105,512.01
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 732,668.87	\$ 670,619.31	\$ 1,870,755.47	\$ 1,555,360.15
Airport Authority	\$ 1,114,424.14	\$ 1,866,251.34	\$ 2,914,728.70	\$ 65,946.78	\$ 1,245,385.71
Norcross	\$ 6,506.72	\$ 4.83	\$ -	\$ 6,511.55	\$ 6,501.80
Employee Benefit Account	<u>\$ 358,921.26</u>	<u>\$ 1,708,496.17</u>	<u>\$ 1,744,361.64</u>	<u>\$ 323,055.79</u>	<u>\$ 190,119.05</u>
Total Restricted Funds	<u>\$ 4,370,362.15</u>	<u>\$ 5,704,552.32</u>	<u>\$ 6,701,788.00</u>	<u>\$ 3,373,126.47</u>	<u>\$ 4,784,570.99</u>
	<u>\$ 8,822,042.81</u>	<u>\$14,026,252.42</u>	<u>\$14,216,943.32</u>	<u>\$ 8,631,351.91</u>	<u>\$ 9,138,548.05</u>

## Exhibit "C"

## CITY OF BEATRICE

## BALANCE SHEET

MAY 31, 2016

## GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	2,291,043.70	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	( .04)	
01-00-120-00	ACCOUNTS RECEIVABLE	4,751.84	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	( 91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	385,979.78	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	432,077.30	
01-00-161-00	LAND	2,727,238.00	
01-00-162-00	BUILDINGS	8,762,479.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,669,809.00	
01-00-164-00	EQUIPMENT	10,360,070.00	
01-00-165-00	INFRASTRUCTURE	28,596,809.00	
TOTAL ASSETS			58,241,540.58

LIABILITIES AND EQUITYLIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	53,300.66	
01-00-202-01	SALARIES & WAGES PAYABLE	121,164.64	
01-00-202-02	TAXES PAYABLE	42,541.74	
01-00-202-03	MISC PAYROLL PAYABLE	33,244.39	
01-00-222-00	DEFERRED REVENUES	241,647.81	
TOTAL LIABILITIES			491,899.24

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	575,373.26	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	227,700.51	
01-00-250-04	DESIGNATED FOR LOCC TAX PROJ	276,739.04	
01-00-253-00	UNRESERVED FUND BALANCE	1,906,992.33	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	34,834,443.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,665,330.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	5,147,773.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	

## UNAPPROPRIATED FUND BALANCE:

REVENUE OVER (UNDER) EXPENDITURES - YTD ( 353,568.80)

BALANCE - CURRENT DATE ( 353,568.80)

TOTAL FUND EQUITY 57,749,641.34

TOTAL LIABILITIES AND EQUITY 58,241,540.58

# Exhibit "C"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	610,634.85	920,846.17	1,773,655.00	852,808.83	51.9
01-10-311-02 PRIOR YEARS PROPERTY TAXES	.00	48,778.28	85,000.00	36,221.72	57.4
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	22,586.94	67,760.82	125,000.00	57,239.18	54.2
01-10-311-04 INTEREST ON DELINQUENT TAXES	1.71	4,382.05	6,000.00	1,617.95	73.0
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	44,400.99	88,801.98	60,000.00	( 28,801.98)	148.0
TOTAL PROPERTY TAXES	677,624.49	1,130,569.30	2,049,655.00	919,085.70	55.2
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	220,000.00	1,461,795.82	2,230,000.00	768,204.18	65.6
TOTAL SALES TAX	220,000.00	1,461,795.82	2,230,000.00	768,204.18	65.6
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	73,892.84	345,301.71	650,000.00	304,698.29	53.1
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	20.00	18,828.00	20,000.00	1,172.00	94.1
01-10-316-04 INSURANCE COS. OCCUPATION TAX	.00	.00	75.00	75.00	.0
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	60.00	2,045.00	4,000.00	1,955.00	51.1
01-10-316-06 CITY LODGING OCCUPATION TAX	8,140.46	71,997.57	90,000.00	18,002.43	80.0
TOTAL OCCUPATION TAX	82,113.30	438,172.28	764,075.00	325,902.72	57.4
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	5.00	15.00	100.00	85.00	15.0
01-10-321-02 PET LICENSES	147.00	3,628.00	6,000.00	2,372.00	60.5
01-10-321-03 PLUMBERS LICENSES	.00	1,823.00	2,000.00	177.00	91.2
TOTAL LICENSES	152.00	5,466.00	8,100.00	2,634.00	67.5
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	8,216.90	69,480.15	90,000.00	20,519.85	77.2
01-10-322-03 PLUMBING PERMITS	303.75	2,681.75	4,000.00	1,318.25	67.0
01-10-322-04 MECHANICAL PERMITS	25.50	446.50	1,500.00	1,053.50	29.8
01-10-322-05 MISCELLANEOUS PERMITS	428.75	2,715.25	5,000.00	2,284.75	54.3
TOTAL PERMITS	8,974.90	75,323.65	100,500.00	25,176.35	75.0

# Exhibit "C"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	17,498.95	130,877.49	215,000.00	84,122.51	60.9
01-10-331-02 COUNTY LIBRARY AID	.00	11,500.00	24,000.00	12,500.00	47.9
01-10-331-03 INTERGOV AID-911 DISPATCH	7,550.48	334,085.94	465,045.00	130,959.06	71.8
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	90,000.00	180,000.00	90,000.00	50.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	30,431.42	30,431.42	37,500.00	7,068.58	81.2
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	7,000.00	7,000.00	7,000.00	.00	100.0
TOTAL COUNTY AID	62,480.85	603,894.85	928,545.00	324,650.15	65.0
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	152,102.94	515,475.00	363,372.06	29.5
01-10-332-04 VICTIM ASSIST GRANTS (2)	.00	21,928.94	90,194.00	68,265.06	24.3
01-10-332-05 LIBRARY STATE AID	2,280.00	2,673.75	2,700.00	26.25	99.0
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	217.43	3,954.96	5,500.00	1,545.04	71.9
TOTAL STATE AGENCY AID	2,497.43	180,660.59	613,869.00	433,208.41	29.4
<u>FEDERAL AGENCY AID</u>					
01-10-334-02 FEDERAL FUNDS-POLICE	.00	4,566.75	4,829.00	262.25	94.6
01-10-334-03 FEDERAL-FEMA	.00	30,913.90	139,625.00	108,711.10	22.1
01-10-334-04 FEMA GRANT-HAZARD MITIGATION	.00	93,877.16	.00	( 93,877.16)	.0
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	129,357.81	149,454.00	20,096.19	86.6
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	.00	522.87	500.00	( 22.87)	104.6
01-10-341-03 M & B MISCELLANEOUS CHARGES	50.75	606.90	1,500.00	893.10	40.5
01-10-341-05 ACCOUNTING SERVICES	2,850.00	22,800.00	34,250.00	11,450.00	66.6
01-10-341-06 BASWA MANAGEMENT CONTRACT	1,922.67	15,381.36	23,072.00	7,690.64	66.7
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	21,480.50	169,540.00	253,200.00	83,660.00	67.0
01-10-342-03 RESTITUTION (FEES & DAMAGE)	17.00	297.20	2,500.00	2,202.80	11.9
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	26,320.92	209,148.33	316,022.00	106,873.67	66.2
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	150.00	1,214.39	1,000.00	( 214.39)	121.4
01-10-343-04 RECOVER DEMOLITION COSTS	5,738.13	6,943.33	5,000.00	( 1,943.33)	138.9
TOTAL INSPECTION FEES	5,888.13	8,157.72	6,000.00	( 2,157.72)	136.0

# Exhibit "C"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	285.75	2,545.63	3,000.00	454.37	84.9
01-10-344-02 FIRE CHARGES	2,697.78	8,593.34	11,000.00	2,406.66	78.1
01-10-344-03 PUBLIC SAFETY MISC-POLICE	.00	908.59	2,000.00	1,091.41	45.4
01-10-344-04 PUBLIC SAFETY MISC-FIRE	.00	61.92	3,000.00	2,938.08	2.1
01-10-344-05 FIRE ALARM REGISTRATION/FINES	50.00	225.00	4,000.00	3,775.00	5.6
01-10-344-08 AMBULANCE-TIERED RESPONSE %	150.00	1,350.00	6,000.00	4,650.00	22.5
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	2,970.72	8,000.00	5,029.28	37.1
01-10-344-10 AMBULANCE CHARGES	171,276.05	1,207,051.10	1,725,000.00	517,948.90	70.0
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	( 48,374.63)	( 383,206.97)	( 535,000.00)	( 151,793.03)	( 71.6)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	659.44	7,585.96	15,000.00	7,414.04	50.6
01-10-344-13 REIMBURSEMENT-LAB TESTING	175.33	1,775.30	8,000.00	6,224.70	22.2
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	.00	4,801.20	10,000.00	5,198.80	48.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	120.00	960.00	1,500.00	540.00	64.0
TOTAL PUBLIC SAFETY FEES	127,039.72	855,621.79	1,261,500.00	405,878.21	67.8
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,074.00	10,768.93	16,700.00	5,931.07	64.5
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	.00	22,116.63	28,000.00	5,883.37	79.0
01-10-345-03 WATER PARK ADMISSIONS	2,108.00	2,108.00	40,000.00	37,892.00	5.3
01-10-345-04 CAMPING-CHAUTAUQUA	4,787.00	22,924.00	35,000.00	12,076.00	65.5
01-10-345-05 WATER PARK CONCESSIONS	1,310.50	1,310.50	30,000.00	28,689.50	4.4
01-10-345-06 WATER PARK PASSES	16,850.00	17,484.00	38,000.00	20,516.00	46.0
01-10-345-07 WATER PARK MISC. REVENUE	155.00	171.80	1,000.00	828.20	17.2
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	242.00	289.77	3,000.00	2,710.23	9.7
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	1,260.00	1,350.00	5,000.00	3,650.00	27.0
01-10-345-12 MOWING FEES	92.29	1,540.95	10,000.00	8,459.05	15.4
01-10-345-13 PUB PROP FARM INCOME/HAY	1,546.25	13,764.70	25,000.00	11,235.30	55.1
01-10-345-14 CAMPING-RIVERSIDE	996.00	1,864.00	6,000.00	4,136.00	31.1
TOTAL PUBLIC PROPERTY FEES	30,421.04	95,693.28	239,700.00	144,006.72	39.9
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	588.80	3,554.06	7,000.00	3,445.94	50.8
01-10-346-01 LIBRARY BLDG. USE FEES	125.00	335.00	500.00	165.00	67.0
01-10-346-02 LIBRARY COPYING FEES	309.23	2,321.07	3,500.00	1,178.93	66.3
01-10-346-03 LIBRARY MISC. CHARGES	3.86	92.07	500.00	407.93	18.4
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	663.00	1,500.00	837.00	44.2
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	1,026.89	6,965.20	13,200.00	6,234.80	52.8

# Exhibit "C"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	600.00	1,000.00	400.00	60.0
01-10-347-03 PARKING FINES	10.00	190.00	400.00	210.00	47.5
01-10-347-04 SCHOOL SHARE FINES	30.00	955.00	2,000.00	1,045.00	47.8
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	270.00	300.00	30.00	90.0
TOTAL FINES	115.00	2,015.00	3,700.00	1,685.00	54.5
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	399.16	3,412.79	5,000.00	1,587.21	68.3
TOTAL INTEREST EARNINGS	399.16	3,412.79	5,000.00	1,587.21	68.3
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	148,457.33	2,000.00	( 146,457.33)	7422.9
01-10-363-03 LEASE INCOME (BASWA)	4,806.67	38,453.36	57,500.00	19,046.64	66.9
TOTAL REIMBURSEMENTS	4,806.67	186,910.69	59,500.00	( 127,410.69)	314.1
<u>DONATIONS</u>					
01-10-367-02 DONATIONS-POLICE ADM	.00	45.00	500.00	455.00	9.0
01-10-367-03 DONATIONS-POLICE	.00	.00	1,000.00	1,000.00	.0
01-10-367-04 DONATION-FIRE DEPT.	100.00	3,350.00	1,000.00	( 2,350.00)	335.0
01-10-367-05 DONATIONS-PUBLIC PROP	1,023.00	23,648.80	20,000.00	( 3,648.80)	118.2
01-10-367-06 DONATIONS-LIBRARY	85.54	2,234.79	8,000.00	5,765.21	27.9
01-10-367-07 DONATIONS-LIBR/FOUNDATION	20,146.36	20,146.36	29,000.00	8,853.64	69.5
01-10-367-08 DONATIONS-WATER PARK	.00	2,230.00	1,500.00	( 730.00)	148.7
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,129.82	18,465.64	30,000.00	11,534.36	61.6
01-10-367-13 DONATIONS-K9 UNIT	334.56	8,990.83	2,000.00	( 6,990.83)	449.5
TOTAL DONATIONS	23,819.28	79,111.42	93,000.00	13,888.58	85.1
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	70,000.00	70,000.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	.00	155.65	2,000.00	1,844.35	7.8
TOTAL SALE OF ASSETS	.00	155.65	2,000.00	1,844.35	7.8

## Exhibit "C"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,273,679.78	5,472,432.17	8,913,820.00	3,441,387.83	61.4

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
01-10-411-01 SALARIES (REGULAR)	18,596.54	166,765.15	230,650.00	63,884.85	72.3
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	10,598.20	91,124.88	137,084.00	45,959.12	66.5
01-10-411-06 SALARIES (CITY ATTORNEY)	5,687.32	48,898.30	73,512.00	24,613.70	66.5
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,970.57	25,446.73	38,295.00	12,848.27	66.5
01-10-413-01 RETIREMENT	2,253.46	19,330.87	26,330.00	6,999.13	73.4
01-10-414-01 HEALTH & LIFE INSURANCE	10,126.00	78,876.00	117,600.00	38,724.00	67.1
01-10-415-01 WORKERS' COMPENSATION	.00	736.00	1,200.00	464.00	61.3
01-10-417-01 MAYOR & COUNCIL SALARIES	5,145.86	46,312.74	61,750.00	15,437.26	75.0
01-10-419-01 TUITION REIMBURSEMENT	1,813.16	4,466.63	1,500.00	( 2,966.63)	297.8
01-10-421-01 INSURANCE	.00	7,879.00	7,000.00	( 879.00)	112.6
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	.00	22,875.00	23,250.00	375.00	98.4
01-10-422-05 CONSULTING SERVICES	.00	9,935.00	1,000.00	( 8,935.00)	993.5
01-10-425-04 EQUIPMENT RENTAL (COPIER)	709.08	3,362.61	5,000.00	1,637.39	67.3
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	3,437.97	3,500.00	62.03	98.2
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	199.00	418.43	3,000.00	2,581.57	14.0
01-10-426-02 DUES & MEMBERSHIPS	.00	23,521.50	23,000.00	( 521.50)	102.3
01-10-426-03 BOOKS & PUBLICATIONS	.00	196.50	500.00	303.50	39.3
01-10-426-04 TRAVEL	.00	145.04	500.00	354.96	29.0
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	476.00	2,549.05	5,420.00	2,870.95	47.0
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	295.00	775.43	1,000.00	224.57	77.5
01-10-427-01 TELEPHONE	327.98	2,653.27	3,600.00	946.73	73.7
01-10-427-03 POSTAGE	1,037.29	3,859.45	4,000.00	140.55	96.5
01-10-428-01 LEGAL PUBLICATIONS	1,164.93	5,834.79	9,000.00	3,165.21	64.8
01-10-428-02 CITY CODE REVISIONS	.00	700.00	3,800.00	3,100.00	18.4
01-10-429-02 COURT COSTS	51.00	412.80	1,500.00	1,087.20	27.5
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	709.94	1,500.00	790.06	47.3
01-10-429-06 OTHER SERVICES & CHARGES	272.42	3,403.01	3,500.00	96.99	97.2
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08 BAD DEBT EXPENSE	.00	1,431.31	500.00	( 931.31)	286.3
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	2,701.20	2,000.00	( 701.20)	135.1
01-10-431-01 REG. OFFICE SUPPLIES	964.86	3,592.92	3,000.00	( 592.92)	119.8
01-10-432-10 MAYORS SUPPLIES	.00	36.80	200.00	163.20	18.4
01-10-432-11 AMBULANCE BILLING SUPPLIES	587.58	1,311.04	2,000.00	688.96	65.6
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	147.20	200.00	52.80	73.6
01-10-441-01 AQUISITION/DEMOLITION	151.82	100,389.94	70,000.00	( 30,389.94)	143.4
01-10-444-01 MACHINERY & EQUIPMENT	169.95	3,437.89	1,500.00	( 1,937.89)	229.2
01-10-451-01 CONTINGENCY	.00	14,967.78	87,000.00	72,032.22	17.2
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	7,607.50	54,656.64	200,000.00	145,343.36	27.3
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	15,000.00	20,000.00	5,000.00	75.0
01-10-462-01 HEALTH INSPECTION	150.00	1,200.00	1,800.00	600.00	66.7
01-10-463-02 REIMBURSED EXPENDITURES	.00	71,724.22	.00	( 71,724.22)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	2,330.63	9,180.41	50,000.00	40,819.59	18.4
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	1,031.31	5,718.91	15,000.00	9,281.09	38.1
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	( .50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	1,433.63	120,000.00	118,566.37	1.2
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	26,823.00	75,000.00	48,177.00	35.8
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	8,163.00	36,000.00	27,837.00	22.7
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	40,644.16	635,179.00	594,534.84	6.4

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	74,717.46	993,251.64	2,167,035.00	1,173,783.36	45.8

### INSPECTION

01-13-411-01	SALARIES (REGULAR)	6,713.04	57,103.35	87,528.00	30,424.65	65.2
01-13-411-02	SALARIES (OVERTIME)	47.22	817.94	800.00	( 17.94)	102.2
01-13-411-03	SALARIES (PART-TIME)	738.00	5,721.00	7,500.00	1,779.00	76.3
01-13-412-01	SOCIAL SECURITY	543.99	4,613.36	7,294.00	2,680.64	63.3
01-13-413-01	RETIREMENT	433.58	3,630.69	5,223.00	1,592.31	69.5
01-13-414-01	HEALTH & LIFE INSURANCE	3,057.00	22,657.00	33,600.00	10,943.00	67.4
01-13-415-01	WORKERS' COMPENSATION	.00	1,737.00	3,000.00	1,263.00	57.9
01-13-421-01	INSURANCE	.00	1,449.00	1,700.00	251.00	85.2
01-13-422-05	PROF INSPECTION SERVICES	.00	1,300.00	5,000.00	3,700.00	26.0
01-13-424-03	VEHICLE MAINT./REPAIRS	.00	.00	500.00	500.00	.0
01-13-425-04	COPIER LEASE	16.72	1,241.60	1,000.00	( 241.60)	124.2
01-13-425-05	COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	6,000.00	1,820.00	69.7
01-13-426-01	SCHOOLS & CONFERENCES	.00	2,407.12	3,500.00	1,092.88	68.8
01-13-426-02	DUES & MEMBERSHIPS	.00	135.00	125.00	( 10.00)	108.0
01-13-426-03	BOOKS & PUBLICATIONS	.00	306.25	350.00	43.75	87.5
01-13-426-04	TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01	TELEPHONE SERVICE	159.44	1,301.96	3,000.00	1,698.04	43.4
01-13-427-03	POSTAGE-CERTIFIED	588.28	1,077.26	1,000.00	( 77.26)	107.7
01-13-429-06	OTHER SERVICES & CHARGES	.00	215.25	150.00	( 65.25)	143.5
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	11,143.17	41,603.13	40,000.00	( 1,603.13)	104.0
01-13-431-01	REG. OFFICE SUPPLIES	322.03	1,091.36	900.00	( 191.36)	121.3
01-13-432-01	GAS & OIL	189.58	555.77	1,800.00	1,244.23	30.9
01-13-432-13	DEPARTMENTAL SUPPLIES	139.80	204.54	500.00	295.46	40.9
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	.00	60.00	800.00	740.00	7.5
TOTAL INSPECTION		24,091.85	153,408.58	211,470.00	58,061.42	72.5

### POLICE ADMINISTRATION

01-30-411-01	SALARIES (REGULAR)	13,022.31	116,947.62	165,041.00	48,093.38	70.9
01-30-411-02	SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01	SOCIAL SECURITY (CITY SHARE)	969.83	8,750.92	12,557.00	3,806.08	69.7
01-30-413-01	RETIREMENT	894.88	7,660.62	11,103.00	3,442.38	69.0
01-30-414-01	HEALTH & LIFE INSURANCE	3,500.00	28,100.00	42,000.00	13,900.00	66.9
01-30-415-01	WORKERS' COMPENSATION	.00	3,028.00	3,500.00	472.00	86.5
01-30-421-01	INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04	COPIER RENTAL/MAINT AGREE	337.68	2,725.83	4,200.00	1,474.17	64.9
01-30-426-01	SCHOOLS & CONFERENCES	25.00	1,452.12	2,000.00	547.88	72.6
01-30-426-02	DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03	BOOKS & PUBLICATIONS	.00	318.00	200.00	( 118.00)	159.0
01-30-431-01	REG. OFFICE SUPPLIES	1,060.16	2,431.85	3,000.00	568.15	81.1
01-30-449-02	DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	40,000.00	60,000.00	20,000.00	66.7
TOTAL POLICE ADMINISTRATION		24,809.86	211,464.96	305,901.00	94,436.04	69.1

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	3,085.20	25,966.77	38,911.00	12,944.23	66.7
01-31-411-02 SALARIES (OVERTIME)	21.56	597.40	.00	( 597.40)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	1,677.00	12,330.00	24,960.00	12,630.00	49.4
01-31-412-01 SOCIAL SECURITY	365.00	2,967.22	4,870.00	1,902.78	60.9
01-31-413-01 RETIREMENT	199.26	1,643.52	2,322.00	678.48	70.8
01-31-414-01 HEALTH & LIFE INSURANCE	1,400.00	11,250.00	16,800.00	5,550.00	67.0
01-31-415-01 WORKERS' COMPENSATION	.00	50.00	50.00	.00	100.0
01-31-421-01 INSURANCE	.00	559.00	.00	( 559.00)	.0
01-31-426-01 TRAVEL/TRAINING	.00	690.20	5,138.00	4,447.80	13.4
01-31-444-01 MACHINERY & EQUIPMENT	.00	3,931.03	4,000.00	68.97	98.3
01-31-449-02 VAC GRANTS/DONATIONS	.00	4,720.45	4,000.00	( 720.45)	118.0
TOTAL POLICE VAC	6,748.02	64,705.59	101,051.00	36,345.41	64.0
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	28,614.50	282,906.22	414,204.00	131,297.78	68.3
01-33-411-02 SALARIES (OVERTIME)	4,402.51	40,679.93	12,650.00	( 28,029.93)	321.6
01-33-411-03 SALARIES (PART TIME)	768.00	1,548.00	18,000.00	16,452.00	8.6
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	13,169.10	17,705.00	4,535.90	74.4
01-33-412-01 SOCIAL SECURITY	2,484.71	24,990.08	35,212.00	10,221.92	71.0
01-33-413-01 RETIREMENT	1,084.50	9,454.35	24,716.00	15,261.65	38.3
01-33-414-01 HEALTH & LIFE INSURANCE	13,640.00	109,252.00	163,200.00	53,948.00	66.9
01-33-415-01 WORKERS' COMPENSATION	.00	500.00	1,200.00	700.00	41.7
01-33-421-01 INSURANCE	.00	4,950.00	5,000.00	50.00	99.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	.00	66,100.86	87,659.00	21,558.14	75.4
01-33-425-04 RENTALS (TOWER)	.00	.00	1,200.00	1,200.00	.0
01-33-426-01 SCHOOLS & CONFERENCES	472.75	3,019.63	800.00	( 2,219.63)	377.5
01-33-426-02 DUES & MEMBERSHIPS	.00	331.00	100.00	( 231.00)	331.0
01-33-427-01 TELEPHONE SERVICES	3,052.44	23,969.80	24,500.00	530.20	97.8
01-33-427-02 TELETYPE	.00	3,584.00	6,144.00	2,560.00	58.3
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	327.44	1,115.74	1,400.00	284.26	79.7
01-33-444-01 MACHINERY & EQUIPMENT	.00	5,280.78	725.00	( 4,555.78)	728.4
TOTAL POLICE COMMUNICATIONS	54,846.85	590,851.49	815,415.00	224,563.51	72.5

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	77,759.02	682,812.92	1,013,134.00	330,321.08	67.4
01-34-411-02 SALARIES (OVERTIME)	3,949.59	42,714.65	75,172.00	32,457.35	56.8
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	31,680.24	42,487.00	10,806.76	74.6
01-34-411-09 SALARIES (COPS GRANT)	3,202.74	16,207.25	.00 (	16,207.25)	.0
01-34-412-01 SOCIAL SECURITY	5,893.54	54,874.52	86,082.00	31,207.48	63.8
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	240.07	1,239.14	.00 (	1,239.14)	.0
01-34-413-01 RETIREMENT	5,704.97	52,377.34	78,768.00	26,390.66	66.5
01-34-413-09 RETIREMENT MATCH (COPS)	238.81	1,223.45	.00 (	1,223.45)	.0
01-34-414-01 HEALTH & LIFE INSURANCE	25,013.00	196,235.00	288,720.00	92,485.00	68.0
01-34-414-09 HEALTH INSURANCE (COPS)	1,240.00	6,200.00	.00 (	6,200.00)	.0
01-34-415-01 WORKERS' COMPENSATION	.00	28,182.00	28,000.00 (	182.00)	100.7
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	.00	15,015.00	19,000.00	3,985.00	79.0
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	562.00	1,500.00	938.00	37.5
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	95.00	1,294.90	1,600.00	305.10	80.9
01-34-424-03 VEHICLE MAINT. & REPAIRS	77.39	3,296.31	8,000.00	4,703.69	41.2
01-34-426-01 SCHOOLS & CONFERENCES	678.70	6,602.88	14,900.00	8,297.12	44.3
01-34-426-03 BOOKS & PUBLICATIONS	.00	588.36	700.00	111.64	84.1
01-34-426-06 TRAINING AMMUNITION	.00	7,940.00	7,942.00	2.00	100.0
01-34-427-01 TELEPHONE SERVICES	687.61	6,545.59	8,500.00	1,954.41	77.0
01-34-427-03 POSTAGE	186.09	582.16	600.00	17.84	97.0
01-34-427-05 FREIGHT & EXPRESS CHARGES	72.60	952.67	1,800.00	847.33	52.9
01-34-429-02 IN-CUSTODY OBLIGATIONS	1,215.60	5,154.92	18,000.00	12,845.08	28.6
01-34-429-06 OTHER SERVICES & CHARGES	292.72	1,701.26	1,500.00 (	201.26)	113.4
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01 REG. OFFICE SUPPLIES	.00	102.00	.00 (	102.00)	.0
01-34-432-01 GAS & OIL	3,847.44	13,923.19	45,000.00	31,076.81	30.9
01-34-432-02 UNIFORMS	574.71	4,572.88	6,500.00	1,927.12	70.4
01-34-432-08 LAW ENFORCEMENT SUPPLIES	770.39	10,069.12	15,000.00	4,930.88	67.1
01-34-432-11 POLICE REPORT FORMS	.00	969.23	750.00 (	219.23)	129.2
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	253.45	250.00 (	3.45)	101.4
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	900.24	1,500.00	599.76	60.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	504.00	1,500.00	996.00	33.6
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	967.88	3,666.77	10,000.00	6,333.23	36.7
01-34-444-01 MACHINERY & EQUIPMENT	.00	6,412.05	10,425.00	4,012.95	61.5
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	.00	10,605.31	9,658.00 (	947.31)	109.8
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.20	6,401.70	.00 (	6,401.70)	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	2,000.00	2,000.00	.0
01-34-451-01 CONFIDENTIAL FUNDS ACCT	600.00	600.00	1,500.00	900.00	40.0
TOTAL POLICE PATROL	134,108.07	1,222,962.50	1,808,888.00	585,925.50	67.6

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	11,155.66	110,536.86	141,116.00	30,579.14	78.3
01-40-411-02 SALARIES (PUB ED OT)	.00	101.11	1,000.00	898.89	10.1
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	151.16	1,515.98	2,035.00	519.02	74.5
01-40-413-01 RETIREMENT	1,561.12	13,057.90	18,245.00	5,187.10	71.6
01-40-414-01 HEALTH & LIFE INSURANCE	2,800.00	22,400.00	33,600.00	11,200.00	66.7
01-40-415-01 WORKERS' COMPENSATION	.00	20,435.00	14,000.00	( 6,435.00)	146.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,328.00	1,300.00	( 28.00)	102.2
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	.00	2,709.30	4,650.00	1,940.70	58.3
01-40-425-05 COMPUTER RENTALS/MAINT	336.79	4,460.12	5,000.00	539.88	89.2
01-40-426-01 SCHOOLS & CONFERENCES	9.16	3,009.25	5,500.00	2,490.75	54.7
01-40-426-02 DUES & MEMBERSHIPS	.00	568.00	690.00	122.00	82.3
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,176.97	2,100.00	923.03	56.1
01-40-427-01 TELEPHONE	156.89	1,155.57	1,800.00	644.43	64.2
01-40-427-05 FREIGHT & EXPRESS CHGS	60.50	708.31	1,800.00	1,091.69	39.4
01-40-429-06 OTHER SERVICES & CHARGES	.00	1.74	200.00	198.26	.9
01-40-431-01 REG. OFFICE SUPPLIES	308.71	1,523.67	1,600.00	76.33	95.2
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	1,408.00	2,000.00	592.00	70.4
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION	16,539.99	186,095.78	240,036.00	53,940.22	77.5

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	57,731.96	508,495.98	719,261.00	210,765.02	70.7
01-44-411-02 SALARIES (OVERTIME)	8,226.65	69,244.22	96,119.00	26,874.78	72.0
01-44-411-03 SALARIES (PART-TIME)	.00	1,811.63	15,000.00	13,188.37	12.1
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	18,542.00	27,012.00	8,470.00	68.6
01-44-412-01 SOCIAL SECURITY	891.00	8,195.40	13,706.00	5,510.60	59.8
01-44-413-01 RETIREMENT	8,560.00	71,699.85	92,992.00	21,292.15	77.1
01-44-414-01 HEALTH & LIFE INSURANCE	21,015.00	165,345.40	246,960.00	81,614.60	67.0
01-44-415-01 WORKERS' COMPENSATION	.00	104,158.00	84,000.00	( 20,158.00)	124.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	12,674.00	12,500.00	( 174.00)	101.4
01-44-422-06 OTHER PROFESSIONAL SERVICES	16.00	196.00	4,000.00	3,804.00	4.9
01-44-424-02 EQUIPMENT MAINT./REPAIRS	64.50	6,421.12	7,200.00	778.88	89.2
01-44-424-03 VEHICLE MAINT./REPAIRS	7.25	842.25	5,000.00	4,157.75	16.9
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	200.05	1,240.31	2,100.00	859.69	59.1
01-44-429-01 LAUNDRY SERVICE	55.62	332.76	475.00	142.24	70.1
01-44-432-01 GAS & OIL	949.91	3,290.28	11,000.00	7,709.72	29.9
01-44-432-02 UNIFORMS	291.94	1,495.97	6,400.00	4,904.03	23.4
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	344.00	1,400.00	1,056.00	24.6
01-44-432-08 PORTABLE EQUIP SUPPLIES	1,062.00	1,194.81	2,200.00	1,005.19	54.3
01-44-432-13 DEPARTMENTAL SUPPLIES	423.31	2,851.58	3,600.00	748.42	79.2
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	681.75	2,544.83	6,000.00	3,455.17	42.4
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	40.91	2,333.68	6,000.00	3,666.32	38.9
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	16.87	1,317.44	1,400.00	82.56	94.1
01-44-444-01 MACHINERY & EQUIPMENT	89.99	996.69	1,200.00	203.31	83.1
01-44-449-02 OTHER CAPITAL/DONATIONS	58.85	5,237.77	500.00	( 4,737.77)	1047.6
TOTAL FIRE SUPPRESSION	100,383.56	990,805.97	1,366,505.00	375,699.03	72.5

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	24,742.34	217,655.20	308,254.00	90,598.80	70.6
01-45-411-02 SALARIES (OVERTIME)	9,320.47	66,080.69	80,746.00	14,665.31	81.8
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	7,946.56	11,577.00	3,630.44	68.6
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	460.56	3,199.12	5,382.00	2,182.88	59.4
01-45-413-01 RETIREMENT	3,668.48	30,320.57	39,854.00	9,533.43	76.1
01-45-414-01 HEALTH & LIFE INSURANCE	8,820.00	70,810.00	105,840.00	35,030.00	66.9
01-45-415-01 WORKERS COMPENSATION	.00	44,641.00	36,000.00	( 8,641.00)	124.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	7,782.00	9,000.00	1,218.00	86.5
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	3,120.00	5,982.00	15,000.00	9,018.00	39.9
01-45-424-02 EQUIPMENT MAINT/REPAIRS	223.98	3,125.89	4,600.00	1,474.11	68.0
01-45-424-03 VEHICLE MAINT/REPAIRS	695.71	1,201.41	6,500.00	5,298.59	18.5
01-45-426-01 SCHOOLS & CONFERENCES	2,005.72	8,456.47	13,000.00	4,543.53	65.1
01-45-426-02 DUES & MEMBERSHIPS	30.00	245.00	700.00	455.00	35.0
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	349.90	1,699.60	3,100.00	1,400.40	54.8
01-45-427-01 PHONE SERVICE	491.79	3,431.67	5,400.00	1,968.33	63.6
01-45-427-05 FREIGHT & EXPRESS CHGS	12.03	127.56	350.00	222.44	36.5
01-45-429-01 LAUNDRY SERVICE	274.40	2,261.23	6,000.00	3,738.77	37.7
01-45-429-02 AMBULANCE REFUNDS	543.94	4,435.64	8,000.00	3,564.36	55.5
01-45-429-04 BAD DEBT EXPENSE	.00	68,328.20	125,000.00	56,671.80	54.7
01-45-432-01 GAS & OIL	2,240.56	8,806.56	30,000.00	21,193.44	29.4
01-45-432-02 UNIFORMS	87.59	1,654.85	1,600.00	( 54.85)	103.4
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	3,838.71	28,929.25	42,000.00	13,070.75	68.9
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	272.01	2,000.00	1,727.99	13.6
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	2,279.54	5,480.83	8,000.00	2,519.17	68.5
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	5,297.60	8,700.00	3,402.40	60.9
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE	63,205.72	598,170.91	877,253.00	279,082.09	68.2

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	12,369.76	99,500.97	160,981.00	61,480.03	61.8
01-52-411-02 SALARIES (OVERTIME)	295.61	831.12	2,000.00	1,168.88	41.6
01-52-411-03 SALARIES (PART TIME)	9,940.50	23,236.00	54,500.00	31,264.00	42.6
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	2,608.50	4,000.00	1,391.50	65.2
01-52-412-01 SOCIAL SECURITY	1,710.44	9,527.65	16,855.00	7,327.35	56.5
01-52-413-01 RETIREMENT	641.36	5,404.76	9,588.00	4,183.24	56.4
01-52-414-01 HEALTH & LIFE INSURANCE	5,600.00	44,800.00	67,200.00	22,400.00	66.7
01-52-415-01 WORKERS' COMPENSATION	.00	8,946.00	7,500.00	( 1,446.00)	119.3
01-52-416-01 UNEMPLOYMENT COMPENSATION	.00	2,123.66	.00	( 2,123.66)	.0
01-52-421-01 INSURANCE	.00	21,822.00	23,000.00	1,178.00	94.9
01-52-423-02 UTILITIES/GAS SERVICE	1,383.20	7,775.95	15,000.00	7,224.05	51.8
01-52-423-04 GARBAGE COLLECTION	357.35	2,889.54	3,900.00	1,010.46	74.1
01-52-424-01 BUILDING REPAIRS/MAINT.	1,864.87	14,169.85	20,000.00	5,830.15	70.9
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	62.10	3,303.90	3,500.00	196.10	94.4
01-52-424-03 VEHICLE REPAIRS/MAINT.	280.00	1,184.99	2,200.00	1,015.01	53.9
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	68.58	1,631.15	4,500.00	2,868.85	36.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	380.00	365.00	( 15.00)	104.1
01-52-427-01 TELEPHONE SERVICES	233.80	1,769.01	1,700.00	( 69.01)	104.1
01-52-427-05 FREIGHT CHARGES	40.78	501.97	600.00	98.03	83.7
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	74.78	4,075.20	4,000.00	( 75.20)	101.9
01-52-429-09 VANDALISM REPAIR COSTS	979.22	1,604.55	3,000.00	1,395.45	53.5
01-52-431-01 OFFICE SUPPLIES	8.79	27.03	200.00	172.97	13.5
01-52-432-01 GAS & OIL	2,072.59	8,597.12	26,000.00	17,402.88	33.1
01-52-432-04 CHEMICALS	4,253.82	6,384.52	9,000.00	2,615.48	70.9
01-52-432-05 CHEMICALS-TRAILS	.00	3,618.42	6,500.00	2,881.58	55.7
01-52-432-13 DEPARTMENTAL SUPPLIES	2,321.02	8,548.45	11,500.00	2,951.55	74.3
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	3,144.08	14,862.55	25,000.00	10,137.45	59.5
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	786.00	6,336.58	10,000.00	3,663.42	63.4
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	133.27	1,471.29	4,000.00	2,528.71	36.8
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	1,361.92	7,424.72	14,000.00	6,575.28	53.0
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	15.96	1,494.89	2,000.00	505.11	74.7
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	35.09	1,066.99	1,500.00	433.01	71.1
01-52-442-01 BUILDINGS CAPITAL	.00	11,811.79	8,500.00	( 3,311.79)	139.0
01-52-443-01 IMP OTHER-FLOOD RECOVERY	4,227.06	80,845.86	100,000.00	19,154.14	80.9
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	199.00	4,669.00	12,000.00	7,331.00	38.9
01-52-443-03 IMP OTHER THAN BLDG	.00	300.00	10,000.00	9,700.00	3.0
01-52-444-01 MACHINERY & EQUIPMENT	.00	1,600.98	2,600.00	999.02	61.6
01-52-449-02 OTHER CAPITAL/DONATIONS	81.60	17,966.63	20,000.00	2,033.37	89.8
01-52-461-01 CONTRACT SERVICES-CLEANING	443.74	28,165.09	55,000.00	26,834.91	51.2
TOTAL PUBLIC PROPERTIES	54,986.29	463,278.68	727,489.00	264,210.32	63.7

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	2,627.91	2,627.91	58,000.00	55,372.09	4.5
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	5,000.00	5,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	201.02	201.02	4,590.00	4,388.98	4.4
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	383.00	383.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	1,728.00	2,000.00	272.00	86.4
01-54-421-01 INSURANCE	.00	2,477.00	3,500.00	1,023.00	70.8
01-54-423-04 GARBAGE COLLECTION	.00	3.71	300.00	296.29	1.2
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	570.00	1,000.00	430.00	57.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	75.00	1,000.00	925.00	7.5
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	231.00	400.00	169.00	57.8
01-54-427-01 TELEPHONE	66.86	528.03	750.00	221.97	70.4
01-54-427-05 FREIGHT & EXPRESS CHGS	25.66	25.66	200.00	174.34	12.8
01-54-428-01 ADVERSITING/PROMOTIONALS	120.00	120.00	1,000.00	880.00	12.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	200.00	6,959.76	8,000.00	1,040.24	87.0
01-54-431-01 OFFICE SUPPLIES	.00	124.99	200.00	75.01	62.5
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	1,459.50	1,459.50	13,000.00	11,540.50	11.2
01-54-432-11 MERCHANDISE FOR RESALE-CONC	379.04	379.04	15,000.00	14,620.96	2.5
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	14.57	48.05	2,000.00	1,951.95	2.4
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	1,597.50	1,757.71	1,000.00	( 757.71)	175.8
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	60.13	60.13	600.00	539.87	10.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	160.82	160.82	750.00	589.18	21.4
01-54-442-01 BUILDINGS-CAPITAL	.00	.00	1,000.00	1,000.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	1,250.00	1,250.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL PP-WATER PARK	6,913.01	19,537.33	127,123.00	107,585.67	15.4

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	11,846.42	112,026.70	152,187.00	40,160.30	73.6
01-60-411-03 SALARIES (PART TIME)	7,661.99	56,018.29	82,500.00	26,481.71	67.9
01-60-412-01 SOCIAL SECURITY	1,483.74	12,785.65	17,890.00	5,104.35	71.5
01-60-413-01 RETIREMENT	765.12	6,408.76	9,081.00	2,672.24	70.6
01-60-414-01 HEALTH & LIFE INSURANCE	4,368.00	33,818.00	50,400.00	16,582.00	67.1
01-60-415-01 WORKERS' COMPENSATION	.00	347.00	500.00	153.00	69.4
01-60-421-01 INSURANCE	.00	7,472.00	7,000.00	( 472.00)	106.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,350.00	1,350.00	.0
01-60-425-04 EQUIPMENT RENTAL (COPIER)	329.71	2,931.09	4,600.00	1,668.91	63.7
01-60-425-05 COMPUTER RENTAL/MAINT.	657.00	9,038.93	13,000.00	3,961.07	69.5
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	450.00	850.00	400.00	52.9
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	1,728.28	1,500.00	( 228.28)	115.2
01-60-426-02 DUES & MEMBERSHIPS	.00	699.00	750.00	51.00	93.2
01-60-426-04 TRAVEL	.00	275.60	700.00	424.40	39.4
01-60-427-01 TELEPHONE	58.05	3,729.68	3,500.00	( 229.68)	106.6
01-60-427-02 INTERNET SERVICE FEES	28.00	224.00	240.00	16.00	93.3
01-60-427-03 POSTAGE	.00	2,381.57	5,000.00	2,618.43	47.6
01-60-428-01 LEGAL PUBLICATIONS	29.40	102.90	200.00	97.10	51.5
01-60-429-06 OTHER SERVICES & CHARGES	628.26	5,354.01	8,000.00	2,645.99	66.9
01-60-431-01 REG. OFFICE SUPPLIES	431.25	431.25	700.00	268.75	61.6
01-60-432-13 DEPARTMENTAL SUPPLIES	1,514.44	8,615.89	8,500.00	( 115.89)	101.4
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	1,586.28	19,966.48	24,255.00	4,288.52	82.3
01-60-445-04 BOOKS/STATE	.00	473.40	561.00	87.60	84.4
01-60-445-05 PERIODICALS	.00	4,565.95	8,900.00	4,334.05	51.3
01-60-445-06 BOOKS/CHILDREN/CITY	656.94	11,262.36	12,700.00	1,437.64	88.7
01-60-449-01 OTHER CAPITAL (CITY)	517.00	6,234.31	7,000.00	765.69	89.1
01-60-449-02 OTHER CAPITAL/DONATIONS	84.22	489.38	8,000.00	7,510.62	6.1
01-60-449-03 DONATIONS-FOUNDATION	704.95	15,918.18	26,000.00	10,081.82	61.2
TOTAL LIBRARY	33,350.77	323,748.66	456,364.00	132,615.34	70.9
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	481.29	539.34	850.00	310.66	63.5
01-62-427-03 POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	115.61	115.61	1,000.00	884.39	11.6
01-62-445-02 BOOKS/COUNTY	555.28	5,226.83	9,200.00	3,973.17	56.8
01-62-445-03 BOOKS/ILL	.00	.00	200.00	200.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	470.93	4,850.00	4,379.07	9.7
01-62-449-01 OTHER CAPITAL/COUNTY	208.09	1,366.17	5,500.00	4,133.83	24.8
TOTAL LIBRARY-COUNTY	1,360.27	7,718.88	23,200.00	15,481.12	33.3
TOTAL FUND EXPENDITURES	596,061.72	5,826,000.97	9,227,730.00	3,401,729.03	63.1

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	677,618.06	( 353,568.80)	( 313,910.00)	39,658.80	(112.6)

## Exhibit "D"

Budgetary comments at 5/31/2016, 8 months of budget 66.7%:

### Electric Fund

- 1) Operating revenues are at 56.1% of budget, with operating expenses at 57.9% of budget. Operating revenues to date are up \$142,017.20 as compared to the end of May 2015, and operating expenses are \$12,223.21 less than the prior year therefore the net operating loss as of 5/31/2016 is \$50,266.57, as compared to a loss of \$204,506.98 in 2015.
- 2) The fund recognized an overall net loss of \$184,170.72 as of 5/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 5/31/2016 as compared to the beginning of the year is a decrease of \$752,539.84 and includes capital outlay costs of \$1,179,028.27 for office improvements at 400 Ella, engineering equipment, a roll-off and mortar mixer, AMI system costs, transformers, replacement of underground cable, 12.5 KV conversion, and Hospital Parkway extension.

### Water Fund

- 1) Operating revenues are at 59.8% of budget with operating expenses at 58.5% of budget. Operating revenues to date are up \$130,030.32 as compared to the end of May 2015, and operating expenses are \$14,318.90 more than the prior year therefore the net operating income as of 5/31/2016 is \$238,370.35 as compared to \$122,658.93 in 2015.
- 2) The fund recognized an overall net income of \$302,960.25 as of 5/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 5/31/2016 as compared to the beginning of the year is a decrease of \$77,743.37 and includes capital outlay costs of \$690,621.25 for meters, AMI system costs, VFD's at wellfield, Center Street extension, water main projects, the new miox unit, breaker and truck purchase.

### WPC Fund

- 1) Operating revenues are at 63.9% of budget with operating expenses at 66.3% of budget. Operating revenues to date are up \$198,397.13 as compared to end of May 2015, and operating expenses are \$53,135.05 more than the prior year therefore the net operating income as of 5/31/2016 is \$302,069.37 as compared to \$156,807.29 in 2015. The increase in the WPC Infrastructure fee to be reserved for future capital projects accounts for \$87,819 of the increase in operating revenues. At 5/31/2016 the WPC Infrastructure Fee reserve account and CD's totaled \$498,887.23.
- 2) The fund recognized an overall net income of \$345,022.09 as of 5/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 5/31/2016 as compared to the beginning of the year is an increase of \$151,305.98 and includes capital outlay costs of \$389,529.49 for plant upgrades of the Raw Pumps 4 & 5 project, the new compost screen and liner improvements, and the purchase of a message board and diamond cutter.

### Street Fund

- 1) Projected revenues are at 68.1% of budget and expenditures, not including capital, are at 53.3% of budget. Revenues are over expenditures by \$736,143.68 as of 5/31/2016.
- 2) The Street fund total cash at 5/31/2016 is \$2,554,532.38.
- 3) Capital Outlay expenditures of \$305,843.47 include \$103,720.55 in equipment purchases for the message board, a tack oil trailer, truck, and the lease payments for the skid loader and sweeper, \$22,298.32 for the 2<sup>nd</sup> Street Project, \$66,244.10 for bridge repairs, \$76,228.93 for the 2015 Mill & Overlay project, \$27,500 for salt barn improvements, and \$9,851.57 for other projects.

**Board of Public Works**  
**SUMMARY OF REVENUES**  
**May 2015 & 2016**

	SERVICES		MONTH-TO-DATE				OCTOBER to MAY			
	2015	2016	2015		2016		2014-2015		2015-2016	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
<b>ELECTRIC</b>										
Residential Sales	3,758	3,741	2,023,809	223,387	1,908,140	220,757	20,257,795	2,104,871	19,499,062	2,107,260
Residential Heating Sales	2,042	2,028	1,937,217	164,955	1,851,716	166,581	25,122,091	1,825,522	22,810,689	1,772,770
Commercial Sales	656	663	923,089	97,755	965,868	104,438	9,223,917	933,939	8,138,714	942,427
Commercial Heating Sales	228	225	647,426	48,296	683,929	51,645	8,465,632	565,225	7,766,785	543,697
General Service Demand	117	112	3,317,826	275,016	3,975,143	325,197	29,766,107	2,363,557	32,214,605	2,568,652
Large Light and Power	5	5	1,772,208	113,532	1,929,840	124,463	14,486,160	902,335	14,247,696	904,298
Public Street and Highway Lighting	2	2	104,593	8,517	98,397	8,293	1,073,440	90,270	1,002,577	86,930
Interdepartmental Sales	39	37	20,331	2,568	19,734	2,592	145,838	18,048	215,005	24,495
Security Lighting Sales	408	412		8,468		8,846	0	68,101	0	68,046
BSDC billing	1	1	376,572	18,046	342,796	12,880	3,551,237	166,076	3,307,219	120,224
	<b>7,256</b>	<b>7,226</b>	<b>11,123,071</b>	<b>\$ 960,540</b>	<b>11,775,563</b>	<b>\$1,025,692</b>	<b>112,092,217</b>	<b>\$ 9,037,944</b>	<b>109,202,352</b>	<b>\$ 9,138,798</b>

	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
<b>WATER</b>										
Residential Water	4,939	4,928	23,015,000	104,812	23,977,000	113,131	174,556,000	818,453	188,102,000	895,217
Commercial Water	671	666	18,600,000	47,247	20,142,000	53,575	141,171,000	361,726	145,445,000	396,782
Contract Sales	2	2	50,115,000	25,904	57,518,000	30,297	398,535,000	198,518	422,570,000	219,268
	<b>5,612</b>	<b>5,596</b>	<b>91,730,000</b>	<b>\$ 177,963</b>	<b>101,637,000</b>	<b>\$ 197,002</b>	<b>714,262,000</b>	<b>\$ 1,378,697</b>	<b>756,117,000</b>	<b>\$ 1,511,268</b>

	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
<b>WPC</b>										
Residential Sewer	4,909	4,893	17,604,508	90,316	16,507,973	97,159	134,321,628	706,500	135,701,379	786,940
Commercial Sewer	556	553	14,784,000	35,981	15,735,000	42,004	114,293,002	279,265	114,192,000	309,510
	<b>5,465</b>	<b>5,446</b>	<b>32,388,508</b>	<b>\$ 126,296</b>	<b>32,242,973</b>	<b>\$ 139,162</b>	<b>248,614,630</b>	<b>\$ 985,765</b>	<b>249,893,379</b>	<b>\$ 1,096,450</b>

# Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2016

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,553,842.06	33,565,701.24
ACCUMULATED DEPRECIATION	( 21,924,211.64)	( 20,867,939.44)
BOOK VALUE OF PLANT	13,629,630.42	12,697,761.80
CONSTRUCTION WORK IN PROGRESS	502,760.88	573,369.05
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,922,388.03	2,842,648.01
CUSTOMER DEPOSITS MM	125,026.92	77,699.34
CUSTOMER DEPOSITS INVESTMENTS	280,000.00	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	400,000.00	200,000.00
XPRESS BILL PAY FUND	24,915.73	.00
TEMPORARY CASH INVESTMENTS CD'S	2,000,000.00	2,000,000.00
BOND INVESTMENTS RESERVE	175,000.00	175,000.00
BOND DEBT & RESERVE ACCOUNT	140,502.53	140,572.67
TOTAL CASH ACCOUNTS	5,069,813.21	5,717,900.02
CUSTOMER ACCOUNTS RECEIVABLE	732,973.82	630,741.48
GARBAGE ACCOUNTS RECEIVABLE	28,845.30	30,706.91
ALLOWANCE FOR BAD DEBTS	( 45,429.09)	( 30,231.44)
BALANCE OF ACCOUNTS RECEIVABLE	716,390.03	631,216.95
BUILDING MAINTENANCE FUND	( 29,156.45)	( 23,431.72)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,707.74	4,276.26
OPERATION AND MAINTENANCE INVENTORY	743,623.73	699,442.69
PREPAID EXPENSES	27,633.27	26,092.06
INTEREST RECEIVABLE	13,423.49	5,678.21
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	( 4,413.49)	1,929.17
TOTAL ASSETS	21,301,092.30	20,956,278.80

# Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2016

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	526,750.00	589,750.00
ACCOUNTS PAYABLE	1,017,789.30	857,750.07
ACCOUNTS PAYABLE-GARBAGE	32,478.32	35,893.30
CUSTOMER DEPOSITS PAYABLE	404,920.48	357,545.48
SALES TAX PAYABLE-STATE	684.05	3,676.71
SALES TAX PAYABLE-LOCAL	837.03	807.44
ACCRUED INTEREST PAYABLE	3,800.55	3,964.23
ACCRUED VACATION TIME	125,091.24	117,648.55
ACCRUED COMP TIME PAYABLE	5,822.59	2,968.70
ACCRUED PAYROLL	.00 (	20,688.78)
ACCRUED SICK TIME PAYABLE	246,450.88	231,479.72
TOTAL LIABILITIES	2,364,624.44	2,180,795.42
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	( 284,732.24)	( 284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	18,806,241.70	18,821,287.85
REVENUE OVER EXPENDITURES - YTD	( 184,170.72)	( 360,201.35)
BALANCE - CURRENT DATE	18,936,467.86	18,775,483.38
TOTAL FUND EQUITY	18,936,467.86	18,775,483.38
TOTAL LIABILITIES AND EQUITY	21,301,092.30	20,956,278.80

# Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2016

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	220,776.75	2,107,490.60	3,965,000.00	1,857,509.40	53.2	2,105,419.03
RESIDENTIAL HEATING SALES	166,601.26	1,773,016.63	3,137,000.00	1,363,983.37	56.5	1,826,355.54
GENERAL SERVICE SALES	104,438.30	942,457.69	1,723,000.00	780,542.31	54.7	933,938.68
GENERAL SERVICE HEATING SALES	51,644.70	543,697.22	996,000.00	452,302.78	54.6	565,244.09
GENERAL SERVICE DEMAND SALES	338,076.98	2,688,876.90	4,463,000.00	1,774,123.10	60.3	2,535,324.88
LARGE LIGHT & POWER SALES	124,462.58	904,297.26	1,733,000.00	828,702.74	52.2	902,334.97
PUBLIC STREET & HIGHWAY LIGHTING	8,293.05	87,158.56	156,000.00	68,841.44	55.9	90,267.27
INTERDEPARTMENTAL SALES	2,592.32	24,494.51	36,000.00	11,505.49	68.0	18,047.64
SECURITY LIGHTING SALES	8,846.44	68,047.51	114,000.00	45,952.49	59.7	68,100.94
ENGINEERING DEPARTMENT INCOME	10,397.50	83,180.00	125,000.00	41,820.00	66.5	35,666.64
<b>TOTAL OPERATING REVENUE</b>	<b>1,036,129.88</b>	<b>9,222,716.88</b>	<b>16,448,000.00</b>	<b>7,225,283.12</b>	<b>56.1</b>	<b>9,080,699.68</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER - NPPD	( 737,711.46)	( 6,536,214.86)	( 11,415,000.00)	( 4,878,785.14)	( 57.3)	( 6,415,224.68)
PURCHASED POWER - WAPA	( 41,126.11)	( 319,114.96)	( 830,000.00)	( 510,885.04)	( 38.5)	( 430,160.75)
OPERATION & MAINTENANCE	( 63,400.32)	( 697,707.51)	( 1,212,116.00)	( 514,408.49)	( 57.6)	( 819,125.81)
ACCOUNTING & COLLECTING	( 17,425.45)	( 163,796.45)	( 223,140.00)	( 59,343.55)	( 73.4)	( 143,200.07)
METER READING	( 4,065.13)	( 19,172.22)	( 30,670.00)	( 11,497.78)	( 62.5)	( 58,692.32)
ENGINEERING DEPARTMENT	( 22,784.25)	( 198,964.11)	( 281,894.00)	( 82,929.89)	( 70.6)	( 106,261.28)
INFOMATIONAL TECH - COMPUTERS	( 6,382.96)	( 60,386.05)	( 80,062.00)	( 19,675.95)	( 75.4)	( 53,108.44)
ADMINISTRATIVE	( 12,286.00)	( 82,216.78)	( 122,000.00)	( 39,783.22)	( 67.4)	( 57,069.00)
GENERAL	( 49,267.85)	( 414,145.00)	( 570,600.00)	( 156,455.00)	( 72.6)	( 415,422.88)
VEHICLE & EQUIPMENT EXPENSES	( 14,268.61)	( 66,578.28)	( 216,000.00)	( 149,421.72)	( 30.8)	( 101,785.65)
DEPRECIATION	( 89,622.12)	( 714,687.23)	( 1,025,000.00)	( 310,312.77)	( 69.7)	( 685,155.78)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,058,340.26)</b>	<b>( 9,272,983.45)</b>	<b>( 16,006,482.00)</b>	<b>( 6,733,498.55)</b>	<b>( 57.9)</b>	<b>( 9,285,206.66)</b>
<b>NET OPERATING REVENUE</b>	<b>( 22,210.38)</b>	<b>( 50,266.57)</b>	<b>441,518.00</b>	<b>491,784.57</b>	<b>( 11.4)</b>	<b>( 204,506.98)</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	27,031.35	296,785.85	363,500.00	66,714.15	81.7	208,350.55
INTEREST INCOME	3,120.95	20,393.23	25,500.00	5,106.77	80.0	18,267.50
<b>GROSS INCOME</b>	<b>( 2,455.58)</b>	<b>183,732.51</b>	<b>705,518.00</b>	<b>521,785.49</b>	<b>26.0</b>	<b>( 13,555.57)</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 696.87)	( 5,574.96)	( 8,362.00)	( 2,787.04)	( 66.7)	( 5,803.04)
MUNICIPAL EXPENSE	( 25,061.15)	( 446,165.41)	( 511,500.00)	( 65,334.59)	( 87.2)	( 376,912.09)
TRANSFER	.00	.00	( 100,000.00)	( 100,000.00)	.0	.00
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>( 17,816.10)</b>	<b>( 184,827.86)</b>	<b>210,656.00</b>	<b>395,483.86</b>	<b>( 87.7)</b>	<b>( 360,604.06)</b>
RESTRICTED INTEREST INCOME	82.33	657.14	600.00	( 57.14)	109.5	402.71
<b>NET INCOME OR LOSS (CR)</b>	<b>( 17,733.77)</b>	<b>( 184,170.72)</b>	<b>211,256.00</b>	<b>395,426.72</b>	<b>( 87.2)</b>	<b>( 360,201.35)</b>

## Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS

## BALANCE SHEET

MAY 31, 2016

## WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,756,549.53	16,682,187.74
ACCUMULATED DEPRECIATION	( 11,821,049.56)	( 11,336,720.89)
BOOK VALUE OF PLANT	5,935,499.97	5,345,466.85
CONSTRUCTION WORK IN PROGRESS	137,781.41	302,190.63
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	609,636.79	679,423.21
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	242,000.01	102,715.50
BOND DEBT & RESERVE ACCOUNT	224,384.65	223,245.67
TOTAL CASH ACCOUNTS	1,076,621.45	1,005,984.38
CUSTOMER ACCOUNTS RECEIVABLE	138,898.97	154,763.70
ALLOWANCE FOR BAD DEBTS	( 15,981.10)	( 12,194.14)
BALANCE OF ACCOUNTS RECEIVABLE	122,917.87	142,569.56
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,219.05	.00
OPERATION AND MAINTENANCE INVENTORY	312,463.04	285,850.49
PREPAID EXPENSES	23,083.75	22,488.75
INTEREST RECEIVABLE	990.78	620.61
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	7,298.37	16,833.54
TOTAL ASSETS	7,764,483.71	7,259,985.82

# Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2016

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	361,260.00	409,860.00
2013 BONDS PAYABLE	526,750.00	589,750.00
ACCOUNTS PAYABLE	234,585.17	29,590.62
DEVELOPER DEPOSITS - LIABILITY	.00	35,000.00
ACCRUED INTEREST PAYABLE	7,756.80	8,170.48
OTHER MISC PAYROLL PAYABLE	.00 (	218.66)
ACCRUED VACATION TIME	70,795.59	71,417.08
ACCRUED COMP TIME PAYABLE	7,108.84	7,741.01
ACCURED PAYROLL	.00	13,271.63
ACCRUED SICK TIME	149,496.55	172,472.17
TOTAL LIABILITIES	1,357,752.95	1,337,054.33
<u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,429,790.92	4,043,777.30
REVENUE OVER EXPENDITURES - YTD	302,960.25	205,174.60
BALANCE - CURRENT DATE	6,406,730.76	5,922,931.49
TOTAL FUND EQUITY	6,406,730.76	5,922,931.49
TOTAL LIABILITIES AND EQUITY	7,764,483.71	7,259,985.82

# Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2016

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	113,140.13	895,317.44	1,526,000.00	630,682.56	58.7	818,575.00
COMMERCIAL SALES	53,575.10	396,788.01	716,000.00	319,211.99	55.4	364,214.29
CONTRACT SALES	30,296.60	219,268.08	300,000.00	80,731.92	73.1	198,517.92
INFRASTRUCTURE FEE	11,603.00	92,531.00	142,000.00	49,469.00	65.2	92,567.00
TOTAL OPERATING REVENUE	208,614.83	1,603,904.53	2,684,000.00	1,080,095.47	59.8	1,473,874.21
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 75,307.68)	( 612,778.96)	( 1,133,757.00)	( 520,978.04)	( 54.1)	( 578,044.42)
ACCOUNTING & COLLECTING	( 6,024.61)	( 53,828.35)	( 80,543.00)	( 26,714.65)	( 66.8)	( 45,613.18)
METER READING	( 3,329.39)	( 12,807.18)	( 20,700.00)	( 7,892.82)	( 61.9)	( 10,978.14)
ENGINEERING DEPARTMENT	( 2,500.00)	( 20,000.00)	( 30,000.00)	( 10,000.00)	( 66.7)	( 17,000.04)
ADMINISTRATIVE	( 5,741.40)	( 46,011.50)	( 69,000.00)	( 22,988.50)	( 66.7)	( 35,613.59)
GENERAL	( 32,534.74)	( 239,748.48)	( 357,046.00)	( 117,297.52)	( 67.2)	( 246,457.14)
VEHICLE & EQUIPMENT EXPENSES	( 7,053.56)	( 33,001.72)	( 102,000.00)	( 68,998.28)	( 32.4)	( 52,389.08)
DEPRECIATION	( 43,814.31)	( 347,357.99)	( 540,000.00)	( 192,642.01)	( 64.3)	( 365,119.69)
TOTAL OPERATING EXPENSES	( 176,305.69)	( 1,365,534.18)	( 2,333,046.00)	( 967,511.82)	( 58.5)	( 1,351,215.28)
NET OPERATING REVENUE	32,309.14	238,370.35	350,954.00	112,583.65	67.9	122,658.93
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	15,516.46	97,339.18	178,012.00	80,672.82	54.7	115,358.24
INTEREST INCOME	200.07	1,702.80	2,000.00	297.20	85.1	1,128.77
OTHER INCOME	.00	1,124.74	500.00	( 624.74)	225.0	328.00
GROSS INCOME	48,025.67	338,537.07	531,466.00	192,928.93	63.7	239,473.94
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	( 1,425.87)	( 11,406.96)	( 17,110.00)	( 5,703.04)	( 66.7)	( 11,980.08)
MUNICIPAL EXPENSE	( 3,060.46)	( 24,852.54)	( 49,500.00)	( 24,647.46)	( 50.2)	( 24,254.34)
NET INCOME OR LOSS (CR) FROM OPERATIONS	43,539.34	302,277.57	464,856.00	162,578.43	65.0	203,239.52
RESTRICTED INTEREST INCOME	85.67	682.68	2,500.00	1,817.32	27.3	1,935.08
NET INCOME OR LOSS (CR)	43,625.01	302,960.25	467,356.00	164,395.75	64.8	205,174.60

# Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,089,036.61	19,823,344.04
ACCUMULATED DEPRECIATION	( 14,237,819.24)	( 13,681,744.16)
BOOK VALUE OF PLANT	5,851,217.37	6,141,599.88
CONSTRUCTION WORK IN PROGRESS	353,550.30	170,216.07
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,076,458.20	1,016,025.17
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	48,887.23	118,133.82
TEMPORARY CASH INVESTMENTS CD'S	450,000.00	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	309,247.26	307,876.09
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	5,219.40
EPA COMPLIANCE FUND	.00	100,000.00
TOTAL CASH ACCOUNTS	2,034,967.69	1,697,629.48
CUSTOMER ACCOUNTS RECEIVABLE	104,347.98	76,223.77
ALLOWANCE FOR BAD DEBTS	( 7,481.19)	( 4,376.80)
BALANCE OF ACCOUNTS RECEIVABLE	96,866.79	71,846.97
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	571.59	.00
PREPAID EXPENSES	14,491.69	13,717.90
INTEREST RECEIVABLE	1,705.55	1,794.12
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
TOTAL ASSETS	8,450,920.77	8,187,855.62

# Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	753,740.00	855,140.00
2013 BONDS PAYABLE	451,500.00	505,500.00
MOSAIC SS SRF FUNDS	.00	77,484.87
ACCOUNTS PAYABLE	18,965.92	12,779.54
DEVELOPER DEPOSITS - LIABILITY	.00	45,000.00
ACCRUED INTEREST PAYABLE	11,512.03	11,843.30
ACCRUED VACATION TIME	36,480.92	33,161.12
ACCRUED COMP TIME PAYABLE	1,704.75 (	1,734.69)
ACCURED PAYROLL	.00	7,417.15
ACCRUED SICK TIME	42,809.96	44,510.21
TOTAL LIABILITIES	1,316,713.58	1,591,101.50
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	321,464.29 (	62,589.74)
REVENUE OVER EXPENDITURES - YTD	345,022.09	191,623.05
BALANCE - CURRENT DATE	7,134,207.19	6,596,754.12
TOTAL FUND EQUITY	7,134,207.19	6,596,754.12
TOTAL LIABILITIES AND EQUITY	8,450,920.77	8,187,855.62

# Exhibit "D"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2016

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	97,159.23	786,975.31	1,179,000.00	392,024.69	66.8	706,642.07
COMMERCIAL SALES	42,003.70	309,510.13	552,000.00	242,489.87	56.1	279,265.24
INFRASTRUCTURE FEE	27,881.00	222,919.00	333,000.00	110,081.00	66.9	135,100.00
TOTAL OPERATING REVENUE	167,043.93	1,319,404.44	2,064,000.00	744,595.56	63.9	1,121,007.31
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 46,873.43)	( 377,624.41)	( 603,023.00)	( 225,398.59)	( 62.6)	( 360,458.89)
ACCOUNTING & COLLECTING	( 4,038.52)	( 36,409.79)	( 53,110.00)	( 16,700.21)	( 68.6)	( 32,462.62)
METER READING	( 735.74)	( 6,108.14)	( 9,460.00)	( 3,351.86)	( 64.6)	( 10,434.59)
ENGINEERING DEPARTMENT	( 2,500.00)	( 20,000.00)	( 30,000.00)	( 10,000.00)	( 66.7)	( 9,920.04)
ADMINISTRATIVE	( 3,827.60)	( 30,451.00)	( 45,550.00)	( 15,099.00)	( 66.9)	( 23,467.13)
GENERAL	( 17,085.65)	( 142,306.88)	( 200,717.00)	( 58,410.12)	( 70.9)	( 144,334.33)
VEHICLE & EQUIPMENT EXPENSES	( 2,789.38)	( 33,471.30)	( 41,500.00)	( 8,028.70)	( 80.7)	( 7,072.96)
DEPRECIATION	( 47,655.45)	( 370,963.55)	( 552,000.00)	( 181,036.45)	( 67.2)	( 376,049.46)
TOTAL OPERATING EXPENSES	( 125,505.77)	( 1,017,335.07)	( 1,535,360.00)	( 518,024.93)	( 66.3)	( 964,200.02)
NET OPERATING REVENUE	41,538.16	302,069.37	528,640.00	226,570.63	57.1	156,807.29
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	12,335.89	63,079.46	92,000.00	28,920.54	68.6	54,999.95
INTEREST INCOME	882.28	4,289.02	2,500.00	( 1,789.02)	171.6	1,907.18
OTHER INCOME	.00	280.00	.00	( 280.00)	.0	270.00
GROSS INCOME	54,756.33	369,717.85	623,140.00	253,422.15	59.3	213,984.42
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	( 2,118.31)	( 16,946.48)	( 25,420.00)	( 8,473.52)	( 66.7)	( 18,939.04)
MUNICIPAL EXPENSE	( 2,354.71)	( 8,365.76)	( 20,000.00)	( 11,634.24)	( 41.8)	( 7,010.30)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 353,000.00)	( 353,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	50,283.31	344,405.61	224,720.00	( 119,685.61)	153.3	188,035.08
RESTRICTED INTEREST INCOME	77.52	616.48	5,000.00	4,383.52	12.3	3,587.97
NET INCOME OR LOSS (CR)	50,360.83	345,022.09	229,720.00	( 115,302.09)	150.2	191,623.05

## Exhibit "D"

CITY OF BEATRICE  
BALANCE SHEET  
MAY 31, 2016

## STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,554,532.38	
03-00-120-00	ACCOUNTS RECEIVABLE	258.09	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	217,549.30	
	TOTAL ASSETS		2,772,339.77

LIABILITIES AND EQUITYLIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	36,328.30	
	TOTAL LIABILITIES		36,328.30

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	736,143.68	
	BALANCE - CURRENT DATE	736,143.68	
	TOTAL FUND EQUITY		2,736,011.47
	TOTAL LIABILITIES AND EQUITY		2,772,339.77

# Exhibit "D"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	198,089.32	320,000.00	121,910.68	61.9
03-20-313-02	SALES TAX ON MOTOR VEHICLES	25,000.00	224,859.63	300,000.00	75,140.37	75.0
	TOTAL SALES TAX	50,000.00	422,948.95	620,000.00	197,051.05	68.2
<u>COUNTY AID</u>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	114,529.97	861,757.73	1,311,405.00	449,647.27	65.7
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,234.50	50,000.00	765.50	98.5
03-20-332-03	STATE PROJECT REIMB	.00	2,018.46	.00	( 2,018.46)	.0
03-20-332-05	STATE PROJECT FUNDING	.00	222,565.54	250,000.00	27,434.46	89.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	54,671.34	105,000.00	50,328.66	52.1
	TOTAL STATE AGENCY AIDL	114,529.97	1,190,247.57	1,716,405.00	526,157.43	69.4
<u>FEDERAL AGENCY AID</u>						
03-20-334-04	FEMA DISASTER FUNDS	.00	3,551.96	.00	( 3,551.96)	.0
	TOTAL FEDERAL AGENCY AID	.00	3,551.96	.00	( 3,551.96)	.0
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	730.62	4,530.39	4,000.00	( 530.39)	113.3
03-20-349-02	STREET SALES	.00	7,100.00	1,000.00	( 6,100.00)	710.0
03-20-349-03	STREET REIMBURSEMENTS	1,374.70	17,813.82	20,000.00	2,186.18	89.1
	TOTAL STREET FEES	2,105.32	29,444.21	25,000.00	( 4,444.21)	117.8
<u>DONATIONS</u>						
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	166,635.29	1,646,192.69	2,418,405.00	772,212.31	68.1

# Exhibit "D"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 20					
03-20-411-01 SALARIES (MAINT)	32,814.45	265,084.63	419,397.00	154,312.37	63.2
03-20-411-02 SALARIES (OVERTIME)	56.07	11,020.20	25,000.00	13,979.80	44.1
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	20,000.00	20,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	642.50	5,140.00	7,710.00	2,570.00	66.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	36,380.00	54,570.00	18,190.00	66.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	10,000.00	15,000.00	5,000.00	66.7
03-20-412-01 SOCIAL SECURITY	2,504.48	21,068.69	33,800.00	12,731.31	62.3
03-20-413-01 RETIREMENT	1,729.86	14,296.15	25,026.00	10,729.85	57.1
03-20-414-01 HEALTH & LIFE INSURANCE	13,548.80	101,798.80	151,200.00	49,401.20	67.3
03-20-415-01 WORKERS' COMPENSATION	.00	27,011.00	26,000.00	( 1,011.00)	103.9
03-20-421-01 INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-01 BUILDING MAINT./REPAIRS	.00	35.60	.00	( 35.60)	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	293.06	1,000.00	706.94	29.3
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	939.03	11,223.80	35,000.00	23,776.20	32.1
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,000.00	3,000.00	1,000.00	66.7
03-20-425-04 EQUIPMENT RENTALS	.00	7,837.95	15,000.00	7,162.05	52.3
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	75.00	3,000.00	2,925.00	2.5
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	927.53	3,800.00	2,872.47	24.4
03-20-427-01 TELEPHONE	242.04	1,967.02	3,000.00	1,032.98	65.6
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	149.14	2,124.20	4,500.00	2,375.80	47.2
03-20-431-01 OFFICE SUPPLIES	.00	22.98	.00	( 22.98)	.0
03-20-432-01 GAS & OIL	3,633.78	19,654.31	65,500.00	45,845.69	30.0
03-20-432-02 UNIFORMS	170.80	1,830.74	2,000.00	169.26	91.5
03-20-432-04 CHEMICALS	14.99	14.99	6,000.00	5,985.01	.3
03-20-432-09 TRAFFIC CONTROL	209.58	8,478.66	30,000.00	21,521.34	28.3
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	236.92	4,220.41	5,000.00	779.59	84.4
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	2,244.85	5,745.32	20,000.00	14,254.68	28.7
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,038.77	21,601.25	45,000.00	23,398.75	48.0
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	597.01	6,909.91	45,000.00	38,090.09	15.4
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	48,500.00	48,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	179.19	906.34	2,500.00	1,593.66	36.3
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	27,500.00	27,500.00	30,000.00	2,500.00	91.7
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	33,279.00	33,279.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	250.00	2,886.00	50,000.00	47,114.00	5.8
03-20-443-06 STREET IMP/MISC CONC REPAIR	5,707.44	5,707.44	125,000.00	119,292.56	4.6
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	45,000.00	45,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	66,244.10	66,244.10	120,000.00	53,755.90	55.2
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	76,228.93	31,185.00	( 45,043.93)	244.4
03-20-443-17 STREET IMP/CATCH BASINS	.00	1,258.13	10,000.00	8,741.87	12.6
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	15,000.00	15,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	570,240.00	570,240.00	.0
03-20-443-23 STREET IMP/2ND STREET	2,500.00	22,298.32	150,000.00	127,701.68	14.9
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	100,000.00	100,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	103,720.55	234,250.00	130,529.45	44.3
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20	169,201.30	910,049.01	2,937,957.00	2,027,907.99	31.0

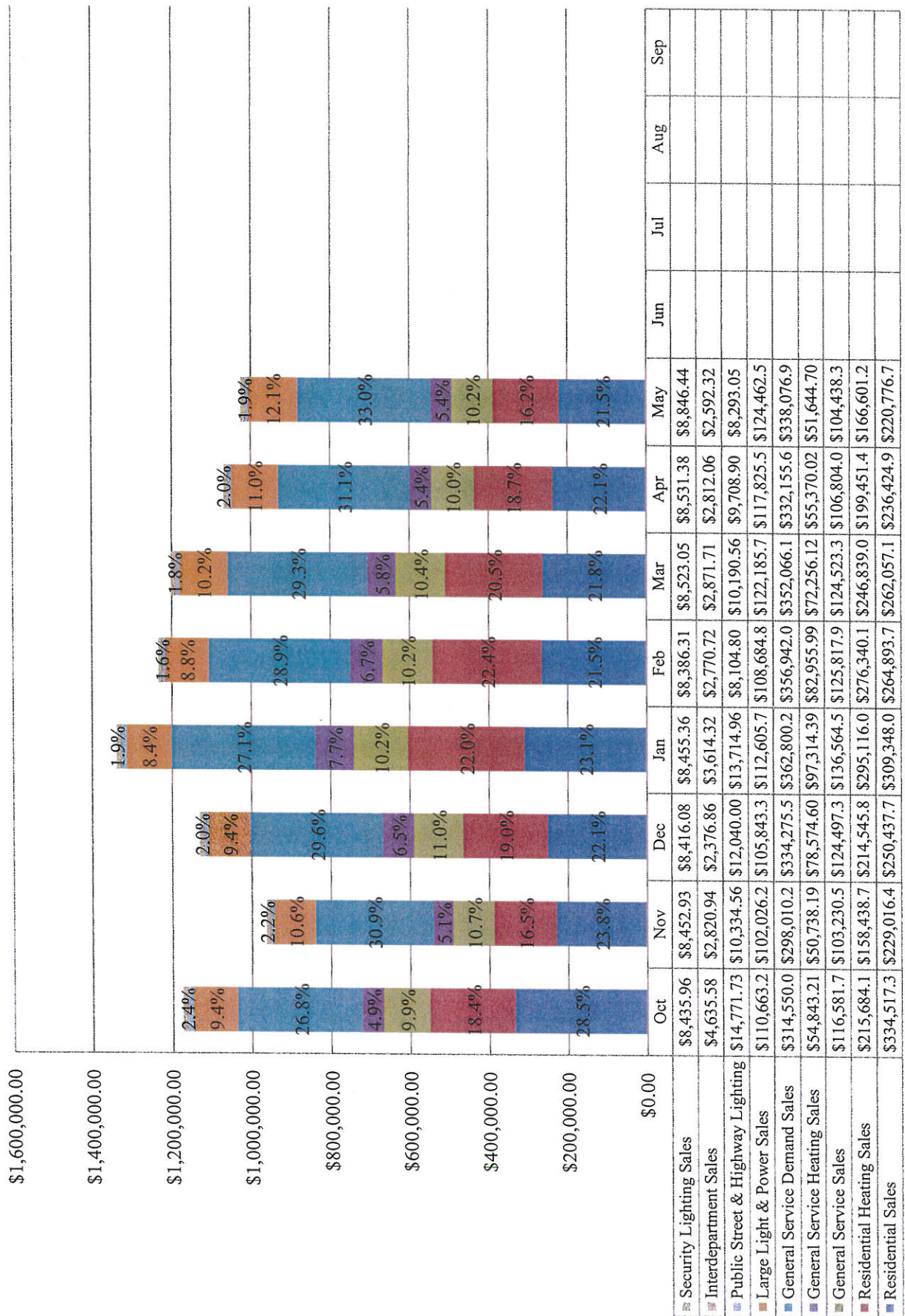
# Exhibit "D"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2016

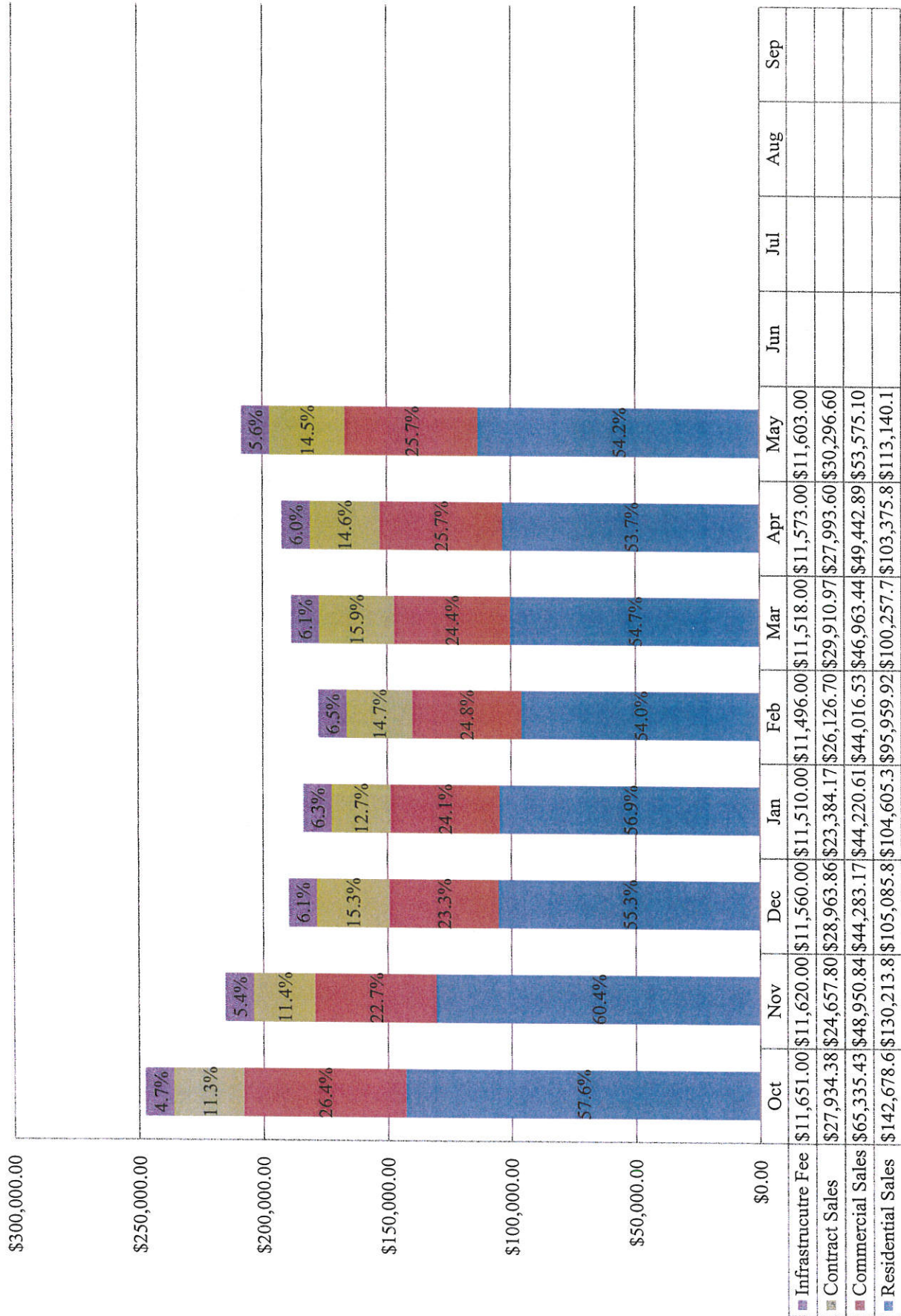
### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	169,201.30	910,049.01	2,937,957.00	2,027,907.99	31.0
NET REVENUE OVER(UNDER)EXPENDITURE	( 2,566.01)	736,143.68	( 519,552.00)	( 1,255,695.68)	141.7

## Electric Department - FY '16 Revenues



# Water Department - FY '16 Revenues



## WPC Department - FY '16 Revenues

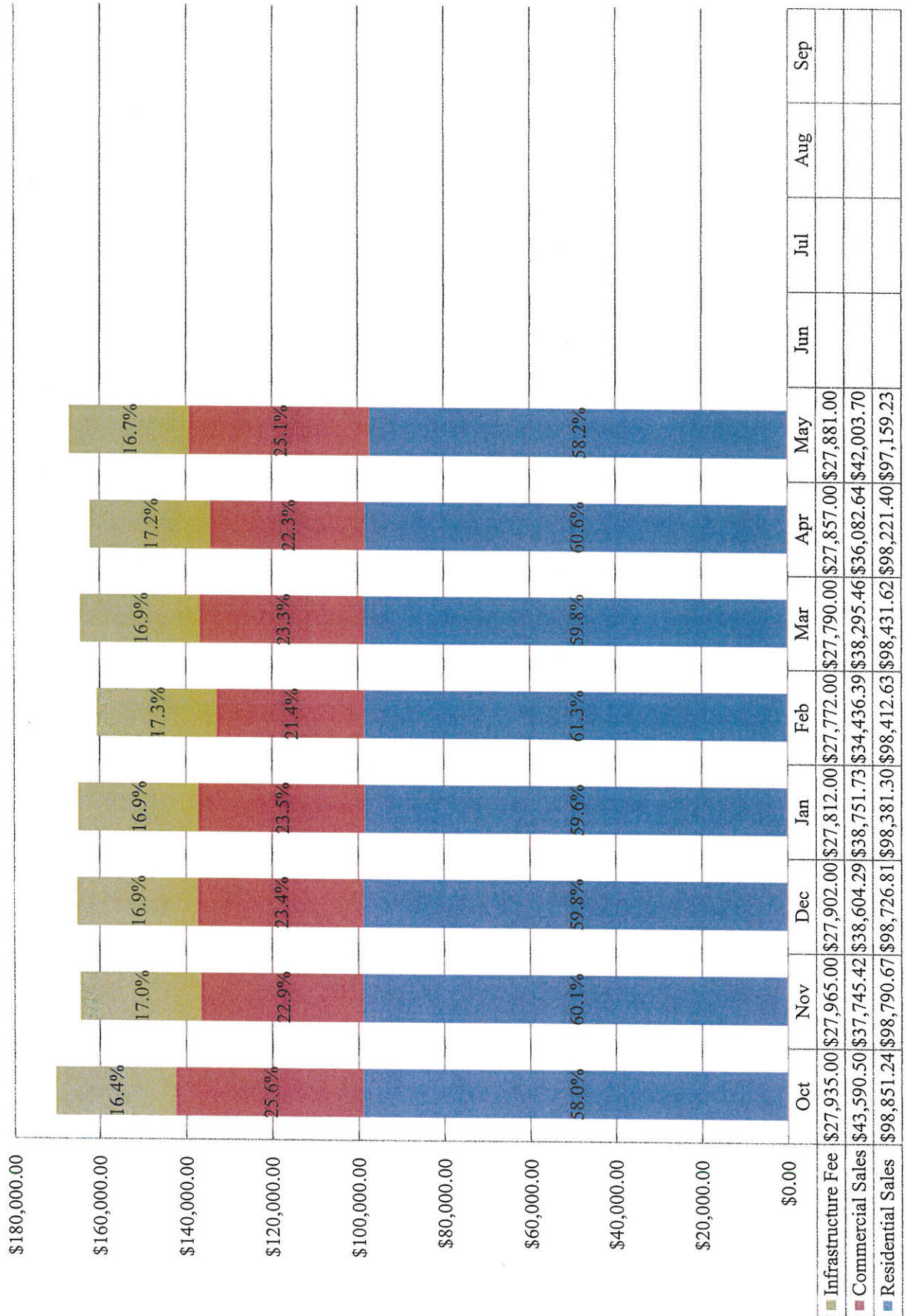


Exhibit "D"

Precipitation

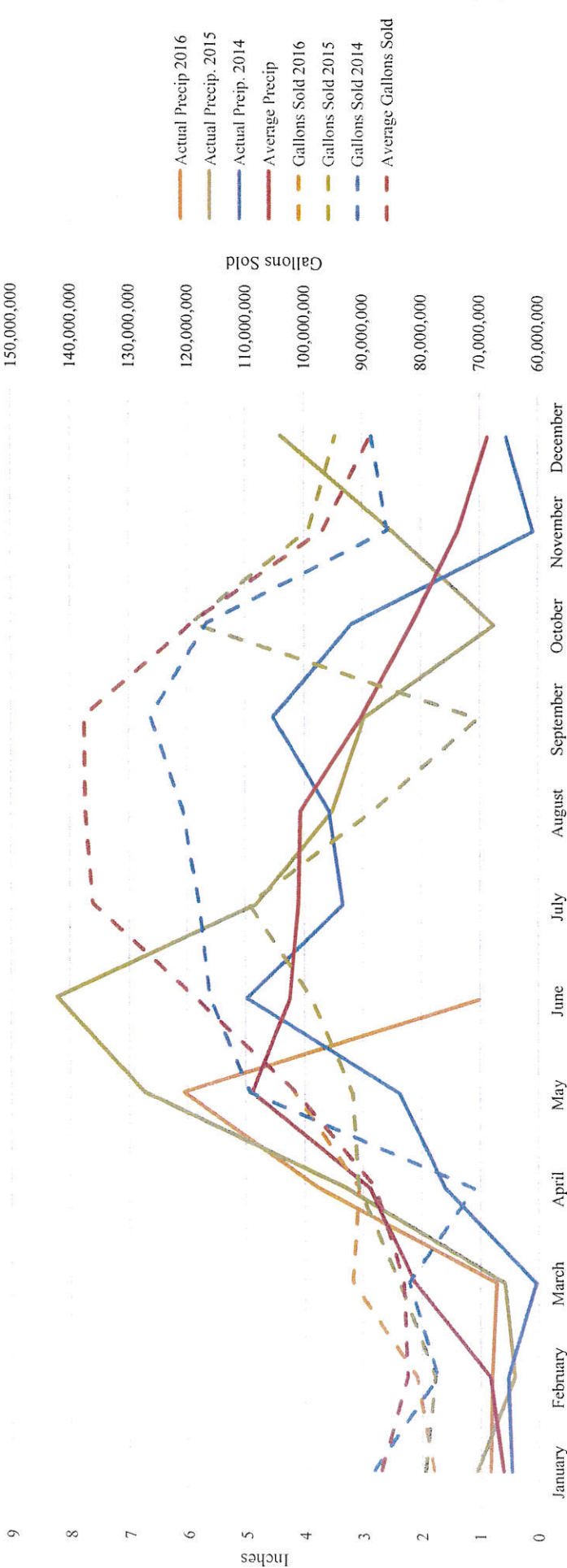
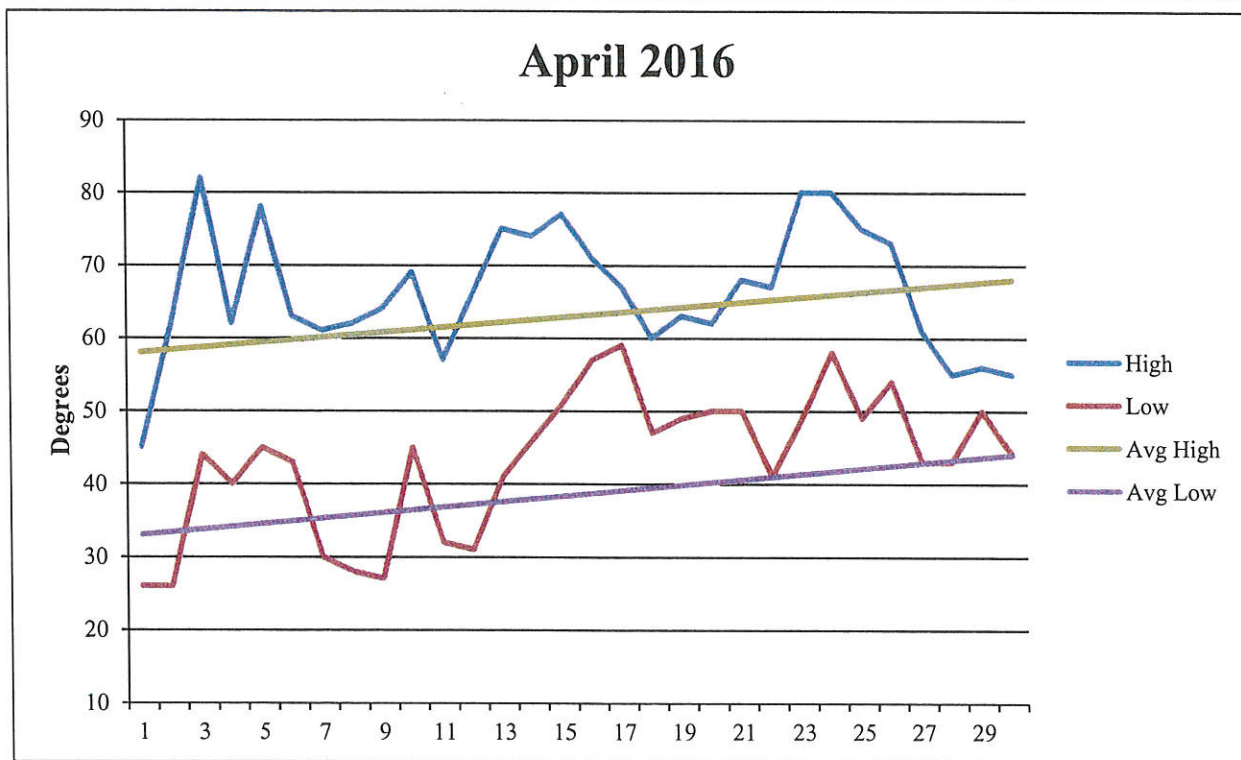
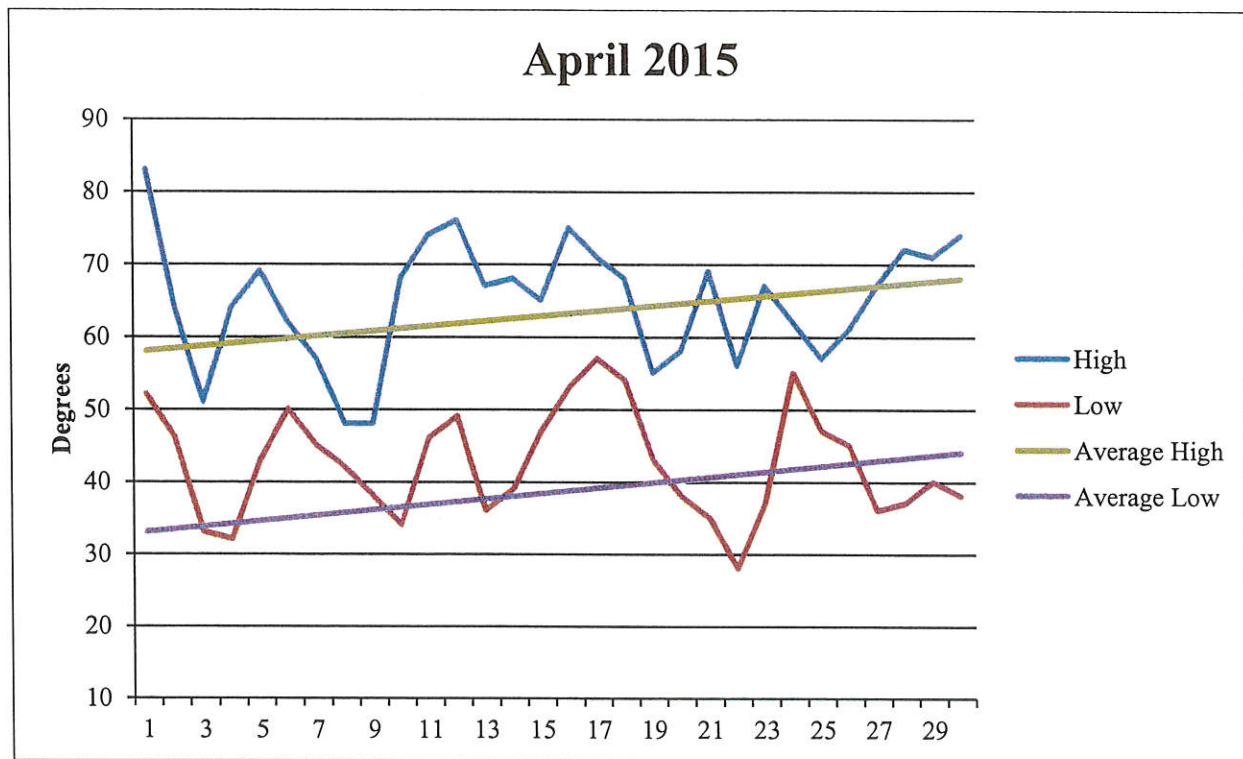
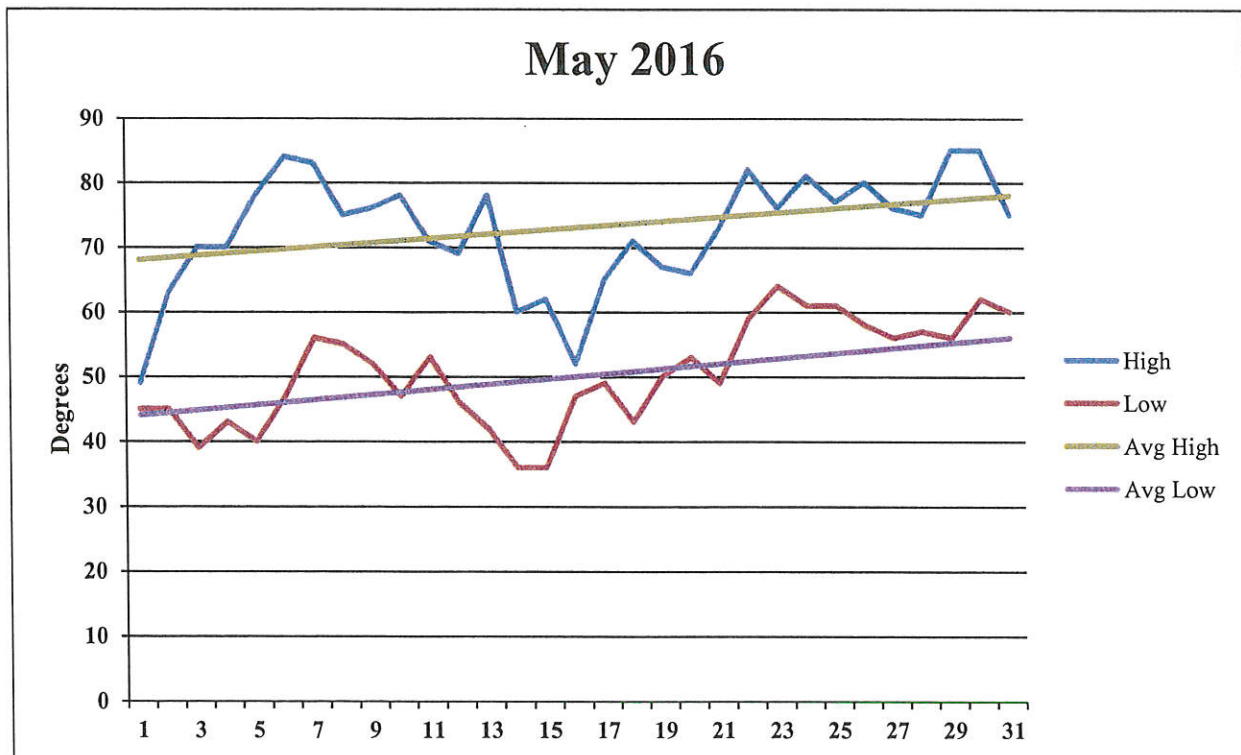
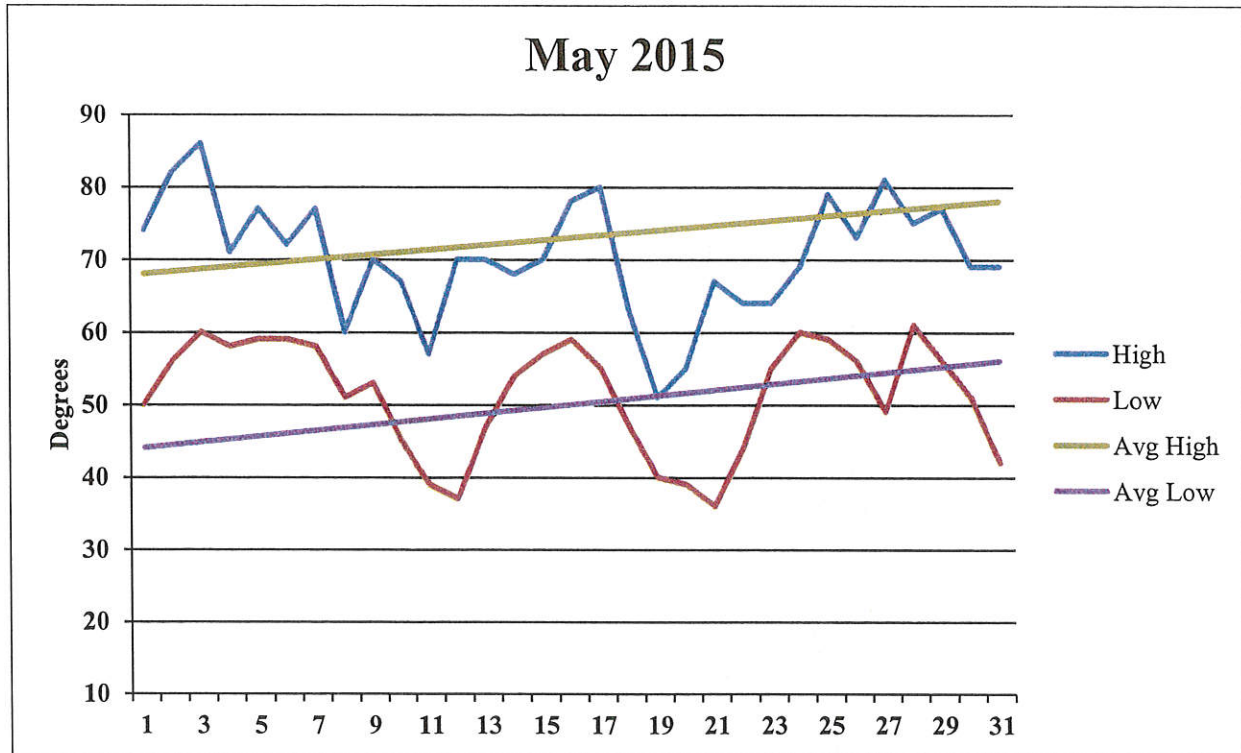


Exhibit "D"





## Exhibit "E"

## CASES FILED

	June- 2016	June- 2015	YTD - 2016	YTD - 2015
TRAFFIC	44	28	166	118
NUISANCE/JMV	0	0	2	1
CRIMINAL	7	6	20	13
PARKING	0	1	6	8
CIVIL CASES	0	0	0	0
<b>Totals</b>	<b>51</b>	<b>35</b>	<b>194</b>	<b>140</b>
<b>Voided Citations</b> (No Proof Ins/No Valid Reg)	<b>12</b>	<b>18</b>	<b>67</b>	<b>70</b>
<b>Completed STOP Class</b>	<b>7</b>	<b>0</b>	<b>31</b>	<b>15</b>
<b>Restitution</b>	<b>\$0.00</b>			
<b>Warrants Issued</b>	<b>3</b>			

## Exhibit "F"

## Building Inspections Monthly Case Report

06/01/2016 - 06/30/2016

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20160471	6/3/2016	Closed		
20160473	6/3/2016	Closed	Weeds and Grass overgrown along West Mary curb.	
20160475	6/3/2016	Closed	Grass / Weeds overgrown.	
20160477	6/3/2016	Closed	Grass / Weeds overgrown in front and back yards.	
20160478	6/3/2016	Closed		
20160479	6/3/2016	Closed	Couch on curb in front of house.	
20160480	6/3/2016	Closed		Brown Ford F150 pickup. Expired plate 3 3139. Parked in front yard next to driveway.
20160481	6/3/2016	Closed	Retaining wall has collapsed onto sidewalk causing an	
20160482	6/3/2016	Closed		
20160483	6/3/2016	Closed	Old recliners in the alley and trailer full of rubbish on the west	
20160484	6/3/2016	Closed	Trailer full of rubbish and other metal and glass items on the	
20160485	6/3/2016	Closed	Tires, rubbish and car parts in the alley next to garage.	
20160487	6/3/2016	Closed	Complaint of weeds in alley and overgrown grass on west	
20160488	6/7/2016	Closed	tires in alley by fence.	
20160489	6/7/2016	Closed	Weeds / Grass overgrown on lot.	
20160490	6/7/2016	Closed		Maroon Chrysler Sebring 3 8118, current decal not affixed to plate. Registered to Gina Otto.
20160491	6/7/2016	Closed	Stack of four tires by driveway in front of garage.	
20160492	6/7/2016	Closed	Grass / Weeds overgrown on lot.	
20160493	6/7/2016	Closed	weeds and Grass overgrown	
20160495	6/7/2016	Closed	Mattress, foam and other rubbish on west side of house.	
20160498	6/10/2016	Closed	Mattress and box spring and other rubbish leaning on south	
20160499	6/10/2016	Closed	Grass / Weeds overgrown.	
20160500	6/10/2016	Closed		Silver Chrysler 4 door parked in alley behind house.
20160503	6/10/2016	Closed	Couch on side of house and recliner on front porch.	
20160504	6/10/2016	Closed	Carpet in the side yard, piece of a sectional couch in front	
20160505	6/10/2016	Closed		Gray Chevrolet Monte Carlo, expired plate 3 A9564. Parked in alley behind residence.
20160506	6/10/2016	Closed	Refrigerator (airtight container) in the side yard of house.	
20160508	6/10/2016	Closed	Mattress springs in front yard.	
20160510	6/10/2016	Closed	Television on sidewalk in front of house.	
20160511	6/14/2016	Closed	Cardboard boxes, recliner, bed frames and springs, other	
20160512	6/14/2016	Closed	Couches on the side of house.	
20160513	6/14/2016	Closed	Couch on curb in front of house.	
20160515	6/14/2016	Closed		
20160518	6/14/2016	Closed		
20160519	6/17/2016	Closed	Grass / Weeds overgrown.	
20160521	6/17/2016	Closed	Weeds / Grass overgrown. Also several thistles present.	
20160522	6/17/2016	Closed	Grass / Weeds overgrown.	
20160523	6/17/2016	Closed	Weeds / Grass overgrown in front and back yard.	
20160542	6/24/2016	Closed	Pile of tree limbs and brush next to road on Francis Street	
20160546	6/24/2016	Closed	Couch on driveway in front of house.	
20160547	6/28/2016	Closed		
20160550	6/28/2016	Closed	Grass / Weeds overgrown in front and back yards.	
20160552	6/28/2016	Closed	Grass and weeds overgrown in ditches along property.	

Group Total: 43

## Group: Open

20160470	6/2/2016	Open		
20160472	6/3/2016	Open	Grass overgrown along streets.	
20160474	6/3/2016	Open	Weeds / Grass overgrown on lot.	
20160476	6/3/2016	Open	Couch, recliner on front porch, mattress in side yard by house.	
20160494	6/7/2016	Open	Mattresses along the street by dumpster near west unit.	
20160496	6/7/2016	Open	Dilapidated house.	
20160497	6/10/2016	Open	Weeds and grass overgrown especially in the back yard.	
20160501	6/10/2016	Open	Pile of wood and tree branches in the alley behind residence.	
20160502	6/10/2016	Open	Large stack of tires, bed frame, part of a cabinet and other	

20160507	6/10/2016	Open	Couch in front yard.	
20160509	6/10/2016	Open		Gray Chevrolet Silverado, Expired plate TEC 030, Black Chevrolet Z71 no visible plates. parked behind house.
20160514	6/14/2016	Open		Gray Dodge Stratus with no wheels. Parked in the yard behind house. No plates.
20160516	6/14/2016	Open	Unsafe structure. Porch collapsing.	
20160517	6/14/2016	Open		Ford Fusion Expired Illinois plate S61 1085. Parked on (empty) Lot 11 of Redwood Street Properties on Arapahoe Trail in Beatrice, NE. Vehicle has been there for several weeks. Vehicle is Registered to Angela Murray. Attempting to notify her at 2400 Arapahoe Trail. We have no known address for Angela Murray.
20160520	6/17/2016	Open	Weeds / Grass overgrown.	
20160524	6/17/2016	Open		Red Chevrolet Cavalier 2 door parked by garage. No plates.
20160525	6/17/2016	Open		Brown Ford pickup. Parked in driveway on north side of house.
20160526	6/17/2016	Open	Tires, cardboard boxes, small red chair, aquarium and other	
20160527	6/17/2016	Open	Couch next to house on east side.	
20160528	6/17/2016	Open	Weeds / Grass overgrown on lot.	
20160529	6/17/2016	Open		Black Chevrolet Silverado No plates or visible In-Transit. Parked on empty lot near alley 9th & Jackson.
20160530	6/21/2016	Open	Mattresses between house and fence on north side.	
20160531	6/21/2016	Open	Couch on porch.	
20160532	6/21/2016	Open	Couch in alley next to house.	
20160533	6/21/2016	Open		Blue Subaru Impreza. Expired plate 3B3048 parked on west side of house. Silver Pontiac Grand Prix. Expired plate 3B4401 also parked on west side of house.
20160534	6/21/2016	Open		Red Dodge Ram pickup. Expired plate 35645 parked behind house.
20160535	6/21/2016	Open		Red Chevrolet pickup. Expired plate 33 1273. Parked in the driveway at 1623 Grant.
20160536	6/21/2016	Open	Tires, paint cans, metal, scrap wood, small refrigerator	
20160537	6/22/2016	Open	Mattress by the garage in alley.	
20160538	6/21/2016	Open	Stack of tires by garage in alley.	
20160539	6/21/2016	Open		Maroon Pontiac Montana. Expired plate 3A5069. Parked in the alley behind house.
20160540	6/21/2016	Open		Silver Ford Econoline Van. Expired plate 3A6676. Parked in the yard west of house.
20160541	6/24/2016	Open	Couch on curb in front of house.	
20160543	6/24/2016	Open	Tree limbs and brush piles in back yard.	
20160544	6/24/2016	Open	Dryer next to apartment garages, old tire on ground next to	
20160545	6/24/2016	Open	Couch and chair on front porch.	
20160548	6/28/2016	Open	Grass / Weeds overgrown on lot.	
20160549	6/28/2016	Open		Green Oldsmobile Cutlass Supreme. No plates. Parked next to house.
20160551	6/28/2016	Open	Weeds / Grass overgrown on lot.	
20160553	6/28/2016	Open	Weeds and Grass overgrown in the ditches surrounding lot.	
20160554	6/28/2016	Open	Weeds / Grass overgrown on lot.	
20160555	6/28/2016	Open		Maroon Cadillac. No plates. parked by garage in alley.
20160556	6/28/2016	Open	Couch, television and wire between dumpsters.	
20160557	6/28/2016	Open	Couch, television and wire on ground between dumpsters.	
20160558	6/28/2016	Open		Gold Chevrolet pickup. Expired plates 33 2110. Parked on back of property near alley. Green Ford ZX2 expired plate 33 F458. Also parked on back of property near alley.
20160559	6/28/2016	Open		
20160560	6/28/2016	Open	Weeds and grass overgrown in the ditch on the west side of	

Group Total: 47

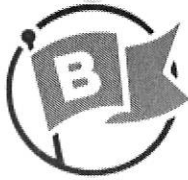
Group: Sent to CA

20160486	6/3/2016	Sent to CA		
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Group Total: 1

Total Records: 91

7/13/2016



**STAKE  
YOUR  
CLAIM**

**BEATRICE**

CITY • BOARD OF PUBLIC WORKS

**CITY HALL**

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

**ENGINEERING & BUILDING INSPECTIONS**

205 North 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

**Code Summary Report**

	<b>Current Month June 2016</b>	<b>Month Last Year June 2015</b>	<b>Current Yr-To-Date 1/1/2016 - 6/30/2016</b>	<b>Last Yr-To-Date 1/1/2015 - 6/30/2015</b>
<b>Closed</b>				
Count	43	0	465	0
<b>Open</b>				
Count	47	0	125	0
<b>Pending</b>				
Count	0	0	1	0
<b>Referred to BPD</b>				
Count	0	0	11	0
<b>Referred to other City Dept.</b>				
Count	0	0	1	0
<b>Sent to CA</b>				
Count	1	0	12	0
<b>Total Count</b>	<b>91</b>	<b>0</b>	<b>615</b>	<b>0</b>

SW Corner of Union & Carlye



Exhibit "G"

**DEMOLITION PROJECTS 2015-2016**

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	1527 Ella Street	Completed	\$ 9,062.00	Completed 10/07/2015
2	1106 South 9 <sup>th</sup> Street	Completed	\$ 4,880.00	Completed 11/02/2015
3	715 Bell Street	Donation to the City/Step 3		This property is being acquired by the City through a donation. It was nearly finalized, but an error in the legal description on the Sheriff's deed was found towards the end of the process. It is not know when this deal will finalize, so we have moved forward in the demolition process, and will go about this as we would with anyother property.
4	913 Bell Street	Step 16	\$ 6,882.40	Demo completed, waiting for a bill from Myers Well Service; Turned over to City Attorney.
5	916 Ella Street	Step 16	\$ 10,814.02	Completed. File sent to City Attorney.
6	1307 Woodland Avenue (modular)	Step 4		Owner has demoed the brick structure. They have also taken out a buiding permit to place the modular on the ground, and have began digging footings for this project. Progress is being made.
7	406 South 9 <sup>th</sup> Street	Completed	\$ 5,738.73	Completed. File sent to City Attorney.
8	322 Cheyenne Drive	Completed	\$ 2,926.19	Completed. File sent to City Attorney.
9	2414 Arapahoe Trail	Completed	\$ 2,764.92	Completed. File sent to City Attorney.
10	305 Hill Street	Completed		Completed by Street Department June 10, 2016
11	808 South 8 <sup>th</sup> Street	To be acquired by the County		The owner contacted me to see if the City wanted to buy this property from him. After doing a lot of research on the property it was determined that Gage County is looking to obtain this property, as it is adjacent to a piece of land they currently own by their maintenance shop. I spoke with the Gage County Attorney's office and provided them with the information I had obtained about this property, which was/will be helpful in them obtaining it.
12	911 Bell Street	Completed	\$ -	Completed. Paid for by owner.
13	601 Milliken	Completed	\$ -	Completed. Paid for by owner.
14	110 South 13th Street	Step 3		Property was sold, and process has been started over with new owner.
15	522 West Court	Step 3		Owner took out demo permit.
16	1209 Court Street	Step 14		House is condemned, but will but demo will be delayed until October 2016, due to lack of funds.
17	717 Bell Street	Step 3		Currently negotiating the fate of this property with the owner.
	<b>2015-2016 Demo Budget</b>		<b>\$ 40,000.00</b>	
	<b>2015-2016 Demo Budget Spent</b>		<b>\$ 43,068.26</b>	
	<b>2015-2016 Demo Budget Remaining</b>		<b>\$ (3,068.26)</b>	

**Demo Process:**

- 1 Receive complaint
- 2 Compile evidence
- 3 Send owner intent letter and inspection request
- 4 Owner responds and will comply – Monitor progress
- 5 Obtain Inspection Warrant
- 6 Serve Inspection Warrant
- 7 Order title search
- 8 Condemn property
- 9 Notice and Order all with legal interest
- 10 Disconnect BPW utilities
- 11 Prepare Affidavit of Service
- 12 File Certificate of Substandard Building
- 13 Schedule appeals hearings (if necessary)
- 14 Obtain demolition quotes
- 15 Have local utilities shut off
- 16 Demolition

## Exhibit "H"

## Sidewalk Improvement Program

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved
9/8/2015	Kassebaum, Larry	920 N 11th		223-4663	No	Grant			
9/9/2015	Cole, Larry & Dianne	1611 Sara Rd		230-0278	Yes	Grant	\$348.00		10/16/2015
9/15/2015	Buttall, Gregory	2311 Grant		228-2717	No	Grant			
9/18/2015	Gibson, Gary	1800 Elk		223-5509	Yes	Grant	\$686.64		11/9/2015
9/25/2015	Schnuelle, David	71715 581st Ave, Jansen, 68377	2500 Grant	806-2030	No	Grant			
9/30/2015	Fox Funeral Home	1116 N 19th		223-4096	Yes	Grant	\$726.75		10/6/2015
10/2/2015	Roeber, Gene	PO Box 554	601 N 9th	239-0438	Yes	Grant	\$1,400.00		10/22/2015
10/8/2015	Stedman, Scott & Danielle	2108 Ella Street		228-9034	No	Grant	\$1,500.00		10/28/2015
10/16/2015	Goossen Construction	2323 Scott	963 W Court	239-5277	Yes	Grant	\$338.39		
11/12/2015	Dodge, Dennis	1724 Northridge Rd		520-1778	Yes	Grant	\$1,500.00		11/24/2015
	General Agricultural Services	110 N 6th Street	600 Court	223-5249	Yes	Grant			
	Itzen, Roger	1001 Pioneer Dr.	501 S 7th	806-2888	No	Loan		\$2,690.00	
1/5/2016	Siebe, Barbara	512 N 9th		228-1586	No	Grant			
2/23/2016	Hecox, Jerry	1414 Crestview	616 N 11th	239-3356	Yes	Grant	\$350.00		4/4/2016
3/21/2016	Crawford, Peggy	512 N 25th		239-1210	Yes	Grant	\$135.00		5/17/2016
4/25/2016	Karjala, Scott	1223 High		228-5933	Yes	Grant	\$1,484.00		5/20/2016
5/4/2016	Trauernicht, Wayne	211 N 25th		228-0517	Yes	Grant	\$506.25		5/25/2016
5/9/2016	Finke, Lawrence Eugene	1507 High		228-0357	Yes	Grant	\$205.38		5/25/2016
5/26/2016	Schmidt, Robert	1537 Court		223-2698	Yes	Grant	\$225.00		6/21/2016
Totals =							\$9,405.41	\$2,690.00	

Unallocated Funds =	\$37,904.59
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